

Fill in this information to identify the case:

Debtor 1 Debbie Edwards

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the: Eastern District of PA

Case number 19-16421 AMC

Form 4100R

Response to Notice of Final Cure Payment

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of Creditor: MIDFIRST BANK

Court claim no. (if known): 10

Last 4 digits of any number you use to identify the debtor's account: 5436

Property address:

2824 Walnut Hill Street
Philadelphia, PA 19152

Part 2: Prepetition Default Payments

Check one:

☐ Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.

☒ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$ 7,862.13

Part 3: Postpetition Mortgage Payment

Check one:

☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on:

☒ Creditor states that the debtor(s) are not current on all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due: (a) \$ 1,018.94

b. Total fees, charges, expenses, escrow, and costs outstanding: + (b) \$ 674.00

c. Total. Add lines a and b. (c) \$ 1,692.94

Creditor asserts that the debtor(s) are contractually obligated for 12 / 01 / 2024
the postpetition payment(s) that first became due on:

Debtor(s) Debbie Edwards
First Name Middle Name Last Name

Case Number (if known): 19-16421 AMC

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☐ all payments received;
- ☐ all fees, costs, escrow, and expenses assessed to the mortgage; and
- ☐ all amounts the creditor contends remain unpaid.

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim.

Check the appropriate box::

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

x/s/ Denise Carlon
Denise Carlon
11 Dec 2024, 17:33:33, EST

Date 12/11/2024

KML Law Group, P.C.
701 Market Street, Suite 5000
Philadelphia, PA 16106
215-627-1322
bkrgroup@kmlawgroup.com
Attorney for Creditor

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE:Debbie Edwards

BK NO. 19-16421 AMC

Debtor(s)

Chapter 13

MIDFIRST BANK

Related to Claim No. 10-1

Movant

vs.

Debbie Edwards

Debtor(s)

Scott Waterman

Trustee

CERTIFICATE OF SERVICE

I, Denise Carlon, certify that on 12/11/2024, I did cause a true and correct copy of the documents described below to be served on the parties listed on the mailing list exhibit, a copy of which is attached and incorporated as if fully set forth herein, by the means indicated and to all parties registered with the Clerk to receive electronic notice via the CM/ECF system:

- Response to Notice of Final Cure Mortgage Payment

I certify under penalty of perjury that the above document(s) was sent using the mode of service indicated.

Dated: 12/11/2024

/s/ Denise Carlon

Denise Carlon, Esquire

Attorney I.D. 317226

KML Law Group, P.C.

BNY Mellon Independence Center

701 Market Street, Suite 5000

Philadelphia, PA 19106

201-549-2363

bkgroup@kmlawgroup.com

Mailing List Exhibit: (Check all that apply. If via e-mail, include e-mail address. Continue to the next page if necessary.)

Name and Address of Party Served	Relationship of Party	Via
Debbie Edwards 2824 Walnut Hill Street Philadelphia, PA 19152	Debtor	<input type="checkbox"/> Hand-delivered <input checked="" type="checkbox"/> First Class Mail <input type="checkbox"/> Certified mail <input type="checkbox"/> E-mail <input type="checkbox"/> CM/ECF <input type="checkbox"/> Other _____ (as authorized by the court *)
Brad J. Sadek Esq. 1315 Walnut Street Suite 502 Philadelphia, PA 19107	Attorney for Debtor	<input type="checkbox"/> Hand-delivered <input checked="" type="checkbox"/> First Class Mail <input type="checkbox"/> Certified mail <input type="checkbox"/> E-mail <input checked="" type="checkbox"/> CM/ECF <input type="checkbox"/> Other _____ (as authorized by the court *)
Scott Waterman 2901 St. Lawrence Ave. Suite 100 Reading, PA 19606	Trustee	<input type="checkbox"/> Hand-delivered <input checked="" type="checkbox"/> First Class Mail <input type="checkbox"/> Certified mail <input type="checkbox"/> E-mail <input type="checkbox"/> CM/ECF <input type="checkbox"/> Other _____ (as authorized by the court *)

Fill in this information to identify the case:

Debtor 1 Debbie Edwards

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the EASTERN District of Pennsylvania

Case number 19-16421 AMC

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	MIDFIRST BANK	
	Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor	
2. Has this claim been acquired from someone else?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. From whom? <u>Irwin</u>	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	MidFirst Bank Name 999 Northwest Grand Boulevard Number Street Oklahoma City, OK 73118 City State ZIP Code 1-800-654-4566 Contact phone Contact email	Name Number Street City State ZIP Code Contact phone Contact email
	Uniform claim identifier for electronic payments in chapter 13 (if you use one):	
4. Does this claim amend one already filed?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>10-1</u>	
	Filed on <u>12/12/2019</u> MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing?	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☐ No
☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 5436

7. How much is this claim? \$130,538.57 Does this amount include interest or other charges?
☐ No
☒ Yes Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001 (c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

Money loaned

9. Is all or part of the claim secured? ☐ No
☒ Yes. The claim is secured by a lien on property.
Nature of property: 2824 Walnut Hill Street Philadelphia, PA 19152
☒ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____

Basis for perfection: Recorded Mortgage
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____
Amount of the claim that is secured: \$130,538.57
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ 7,862.13*
*These arrears represent the fees and costs that were not capitalized by the loan modification, as indicated Paragraph 2 of the loan modification.

Annual Interest Rate (when case was filed) 3.875%
☒ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B)

☐ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____

☐ Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. \$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☒ I am the creditor.
- ☐ I am the creditor's attorney or authorized agent.
- ☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- ☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 02/24/2021
MM / DD / YYYY


Signature

Print the name of the person who is completing and signing this claim:

Name Madison Grasse
First name Middle name Last name

Title Vice President

Company MidFirst Bank

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 999 NW Grand Blvd
Number Street

Oklahoma City OK 73118
City State ZIP Code

Contact phone Email

Part 1: Mortgage and Case Information		Part 2: Total Debt Calculation		Part 3: Arrearage as of Date of the Petition		Part 4: Monthly Mortgage Payment										
Case Number	19-16421-13	Principal Balance:	107,703.51	Principal & Interest Due:	12,873.50	Principal & Interest:	595.32									
Debtor 1	DEBBIE EDWARDS	Interest Due:	8,804.41	Prepetition Fees Due:	9,442.51	Monthly Escrow:	372.22									
Debtor 2		Fees, Costs Due:	9,442.51	Escrow Deficiency for Funds	7,908.42	Private Mortgage Insurance:	0.00									
Last 4 Digits to Identify	xxxx5436	Escrow Deficiency for Funds Advanced:	7,908.42	Projected Escrow Shortage:	5,220.08											
Creditor	MidFirst Bank	Less Total Funds On Hand:	1,334.42	Less Funds On Hand:	1,334.42	Total Monthly Payment:	967.54									
Servicer	MidFirst Bank	Total Debt Listed on POC:	132,524.43	Total Prepetition Arrearage on POC:	34,110.09											
Fixed Accrual/Daily		Deferred Balance:	0.00	Amount Removed per Loan Mod:	-26,247.96	Due Date After Loan Mod:	10/1/2020									
Simple Interest/Other	Fixed	Principal Balance After Loan Mod:	130,538.57	Total Arrearage After Loan Mod:	7,862.13											
Part 5: Loan Payment History from First Date of Default																
Account Activity				How Funds Were Applied/Amount Incurred				Balance After Amount Received or Incurred								
A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
4/1/2002	1,144.00			Contractual Payment Due	4/1/2002	1144.00						113887.00		539.65	0.00	0.00
5/1/2002	1,144.00			Contractual Payment Due	5/1/2002	2288.00						113887.00		539.65	0.00	0.00
5/9/2002		1146.00		Funds Received		2288.00						113887.00		539.65	0.00	0.00
5/9/2002				Payments Posting	*4/01/2002	1144.00	77.01	806.70	260.29			113809.99		799.94	0.00	0.00
5/9/2002			45.76	Late Fees		1144.00				45.76		113809.99		799.94	45.76	0.00
5/9/2002			-2.00	Late Fees		1144.00				-2.00		113809.99		799.94	43.76	0.00
5/16/2002		1144.00		Funds Received		1144.00						113809.99		799.94	43.76	0.00
5/16/2002				Payments Posting	*5/01/2002	0.00	77.56	806.15	260.29			113732.43		1060.23	43.76	0.00
6/1/2002	1,144.00			Contractual Payment Due	6/1/2002	1144.00						113732.43		1060.23	43.76	0.00
6/6/2002				MIP Paid		1144.00			-46.31			113732.43		1013.92	43.76	0.00
7/1/2002	1,144.00			Contractual Payment Due	7/1/2002	2288.00						113732.43		1013.92	43.76	0.00
7/8/2002				MIP Paid		2288.00			-46.31			113732.43		967.61	43.76	0.00
7/22/2002		1200.00		Funds Received		2288.00						113732.43		967.61	43.76	0.00
7/22/2002			45.76	Payments Posting	*6/01/2002	1144.00	78.11	805.60	260.29			113654.32		1227.90	43.76	0.00
7/22/2002				Suspense Transaction		1144.00					10.24	113654.32		1227.90	43.76	10.24
8/1/2002	1,144.00			Contractual Payment Due	8/1/2002	2288.00						113654.32		1227.90	43.76	10.24
8/7/2002				MIP Paid		2288.00			-46.31			113654.32		1181.59	43.76	10.24
8/22/2002		1186.00		Funds Received		2288.00						113654.32		1181.59	43.76	10.24
8/22/2002				Suspense Transaction		2288.00					1186.00	113654.32		1181.59	43.76	1196.24
8/22/2002			45.76	Payments Posting	*7/01/2002	1144.00	78.66	805.05	260.29		-1189.76	113575.66		1441.88	43.76	6.48
9/1/2002	1,144.00			Contractual Payment Due	9/1/2002	2288.00						113575.66		1441.88	43.76	6.48
9/6/2002				MIP Paid		2288.00			-46.31			113575.66		1395.57	43.76	6.48
9/10/2002			7.00	Billed - Prop Inspection Fee		2288.00				7.00		113575.66		1395.57	50.76	6.48
10/1/2002	1,144.00			Contractual Payment Due	10/1/2002	3432.00						113575.66		1395.57	50.76	6.48
10/7/2002				MIP Paid		3432.00			-46.31			113575.66		1349.26	50.76	6.48
10/24/2002		1716.00		Funds Received		3432.00						113575.66		1349.26	50.76	6.48
10/24/2002			45.76	Payments Posting	*8/01/2002	2288.00	79.22	804.49	260.29			113496.44		1609.55	50.76	6.48
10/24/2002				Suspense Transaction		2288.00					526.24	113496.44		1609.55	50.76	532.72
11/1/2002	1,144.00			Contractual Payment Due	11/1/2002	3432.00						113496.44		1609.55	50.76	532.72
11/7/2002				MIP Paid		3432.00			-46.31			113496.44		1563.24	50.76	532.72
11/29/2002		1846.00		Funds Received		3432.00						113496.44		1563.24	50.76	532.72
11/29/2002				Suspense Transaction		3432.00					1846.00	113496.44		1563.24	50.76	2378.72
11/29/2002				Payments Posting	*9/01/2002	2288.00	79.78	803.93	260.29		-1144.00	113416.66		1823.53	50.76	1234.72
11/29/2002			45.76	Late Fees		2288.00				45.76		113416.66		1823.53	96.52	1234.72
11/29/2002			45.76	Payments Posting	*10/01/2002	1144.00	80.34	803.37	260.29		-1189.76	113336.32		2083.82	96.52	44.96
12/1/2002	1,144.50			Contractual Payment Due	12/1/2002	2288.50						113336.32		2083.82	96.52	44.96
12/5/2002				MIP Paid		2288.50			-46.31			113336.32		2037.51	96.52	44.96
12/18/2002				Insurance Paid		2288.50			-1067.49			113336.32		970.02	96.52	44.96
1/1/2003	1,144.50			Contractual Payment Due	1/1/2003	3433.00						113336.32		970.02	96.52	44.96
1/7/2003				MIP Paid		3433.00			-46.31			113336.32		923.71	96.52	44.96
1/13/2003				Late Fees		3433.00				44.96	-44.96	113336.32		923.71	51.56	0.00
1/28/2003				Taxes Paid		3433.00			-1879.75			113336.32		-956.04	51.56	0.00
2/1/2003	1,144.50			Contractual Payment Due	2/1/2003	4577.50						113336.32		-956.04	51.56	0.00
2/4/2003				MIP Paid		4577.50			-45.91			113336.32		-1001.95	51.56	0.00
2/18/2003		2380.00		Funds Received		4577.50						113336.32		-1001.95	51.56	0.00
2/18/2003				Suspense Transaction		4577.50					2380.00	113336.32		-1001.95	51.56	2380.00
2/18/2003				Payments Posting	*11/01/2002	3433.50	80.91	802.80	260.29		-1144.00	113255.41		-741.66	51.56	1236.00
2/18/2003			45.76	Late Fees		3433.50				45.76		113255.41		-741.66	97.32	1236.00
2/18/2003			45.78	Payments Posting	*12/01/2002	2289.00	81.48	802.23	260.79		-1190.28	113173.93		-480.87	97.32	45.72
3/1/2003	1,144.50			Contractual Payment Due	3/1/2003	3433.50						113173.93		-480.87	97.32	45.72
3/6/2003				MIP Paid		3433.50			-45.91			113173.93		-526.78	97.32	45.72
4/1/2003	1,144.50			Contractual Payment Due	4/1/2003	4578.00						113173.93		-526.78	97.32	45.72
4/8/2003				MIP Paid		4578.00			-45.91			113173.93		-572.69	97.32	45.72
5/1/2003	1,144.50			Contractual Payment Due	5/1/2003	5722.50						113173.93		-572.69	97.32	45.72
5/2/2003		2384.00		Funds Received		5722.50						113173.93		-572.69	97.32	45.72

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
5/2/2003				Payments Posting	*1/01/2003	4578.00	82.06	801.65	260.79			113091.87		-311.90	97.32	45.72
5/2/2003			45.78	Late Fees		4578.00				45.78		113091.87		-311.90	143.10	45.72
5/2/2003			45.78	Payments Posting	*2/01/2003	3433.50	82.64	801.07	260.79			113009.23		-51.11	143.10	45.72
5/2/2003				Suspense Transaction		3433.50					49.22	113009.23		-51.11	143.10	94.94
5/6/2003				MIP Paid		3433.50			-45.91			113009.23		-97.02	143.10	94.94
6/1/2003	1,144.50			Contractual Payment Due		4578.00						113009.23		-97.02	143.10	94.94
6/4/2003				MIP Paid		4578.00			-45.91			113009.23		-142.93	143.10	94.94
7/1/2003	1,144.50			Contractual Payment Due		5722.50						113009.23		-142.93	143.10	94.94
7/7/2003				MIP Paid		5722.50			-45.91			113009.23		-188.84	143.10	94.94
8/1/2003	1,144.50			Contractual Payment Due	8/1/2003	6867.00						113009.23		-188.84	143.10	94.94
8/5/2003				MIP Paid		6867.00			-45.91			113009.23		-234.75	143.10	94.94
8/7/2003		280.00		Funds Received		6867.00						113009.23		-234.75	143.10	94.94
8/7/2003				Suspense Transaction		6867.00					280.00	113009.23		-234.75	143.10	374.94
8/20/2003		1529.00		Funds Received		6867.00						113009.23		-234.75	143.10	374.94
8/20/2003				Suspense Transaction		6867.00					1529.00	113009.23		-234.75	143.10	1903.94
8/20/2003				Payments Posting	*3/01/2003	5722.50	83.23	800.48	260.79		-1144.50	112926.00		26.04	143.10	759.44
8/20/2003			45.78	Late Fees		5722.50				45.78		112926.00		26.04	188.88	759.44
9/1/2003	1,144.50			Contractual Payment Due	9/1/2003	6867.00						112926.00		26.04	188.88	759.44
9/5/2003				MIP Paid		6867.00			-45.91			112926.00		-19.87	188.88	759.44
10/1/2003	1,144.50			Contractual Payment Due	10/1/2003	8011.50						112926.00		-19.87	188.88	759.44
10/7/2003				MIP Paid		8011.50			-45.91			112926.00		-65.78	188.88	759.44
10/7/2003		1528.00		Funds Received		8011.50						112926.00		-65.78	188.88	759.44
10/7/2003				Suspense Transaction		8011.50					1528.00	112926.00		-65.78	188.88	2287.44
10/7/2003				Payments Posting	*4/01/2003	6867.00	83.82	799.89	260.79		-1144.50	112842.18		195.01	188.88	1142.94
10/7/2003			45.78	Late Fees		6867.00				45.78		112842.18		195.01	234.66	1142.94
10/31/2003		1530.00		Funds Received		6867.00						112842.18		195.01	234.66	1142.94
10/31/2003				Suspense Transaction		6867.00					1530.00	112842.18		195.01	234.66	2672.94
10/31/2003				Payments Posting	*5/01/2003	5722.50	84.41	799.30	260.79		-1144.50	112757.77		455.80	234.66	1528.44
10/31/2003			45.78	Late Fees		5722.50				45.78		112757.77		455.80	280.44	1528.44
10/31/2003				Payments Posting	*6/01/2003	4578.00	85.01	798.70	260.79		-1144.50	112672.76		716.59	280.44	383.94
10/31/2003			45.78	Late Fees		4578.00				45.78		112672.76		716.59	326.22	383.94
11/1/2003	1,144.50			Contractual Payment Due	11/1/2003	5722.50						112672.76		716.59	326.22	383.94
11/5/2003				MIP Paid		5722.50			-45.91			112672.76		670.68	326.22	383.94
11/25/2003				Insurance Paid		5722.50			-1183.73			112672.76		-513.05	326.22	383.94
12/1/2003	1,144.50			Contractual Payment Due	12/1/2003	6867.00						112672.76		-513.05	326.22	383.94
12/1/2003		1527.00		Funds Received		6867.00						112672.76		-513.05	326.22	383.94
12/1/2003				Suspense Transaction		6867.00					1527.00	112672.76		-513.05	326.22	1910.94
12/1/2003				Payments Posting	*7/01/2003	5722.50	85.61	798.10	260.79		-1144.50	112587.15		-252.26	326.22	766.44
12/1/2003			45.78	Late Fees		5722.50				45.78		112587.15		-252.26	372.00	766.44
12/5/2003				MIP Paid		5722.50			-45.91			112587.15		-298.17	372.00	766.44
1/1/2004	1,144.50			Contractual Payment Due	1/1/2004	6867.00						112587.15		-298.17	372.00	766.44
1/6/2004				MIP Paid		6867.00			-45.91			112587.15		-344.08	372.00	766.44
1/26/2004		1526.00		Funds Received		6867.00						112587.15		-344.08	372.00	766.44
1/26/2004				Suspense Transaction		6867.00					1526.00	112587.15		-344.08	372.00	2292.44
1/26/2004				Payments Posting	*8/01/2003	5722.50	86.22	797.49	260.79		-1144.50	112500.93		-83.29	372.00	1147.94
1/26/2004			45.78	Late Fees		5722.50				45.78		112500.93		-83.29	417.78	1147.94
2/1/2004	1,144.50			Contractual Payment Due	2/1/2004	6867.00						112500.93		-83.29	417.78	1147.94
2/6/2004				MIP Paid		6867.00			-45.47			112500.93		-128.76	417.78	1147.94
2/9/2004				Taxes Paid		6867.00			-1879.75			112500.93		-2008.51	417.78	1147.94
2/23/2004			-45.78	Late Fees		6867.00				-45.78		112500.93		-2008.51	372.00	1147.94
2/25/2004		1528.00		Funds Received		6867.00						112500.93		-2008.51	372.00	1147.94
2/25/2004				Suspense Transaction		6867.00					1528.00	112500.93		-2008.51	372.00	2675.94
2/25/2004				Payments Posting	*9/01/2003	5722.50	86.83	796.88	260.79		-1144.50	112414.10		-1747.72	372.00	1531.44
2/25/2004			45.78	Late Fees		5722.50				45.78		112414.10		-1747.72	417.78	1531.44
2/25/2004			-365.00	Late Fees		5722.50				-365.00	-365.00	112414.10		-1747.72	52.78	1166.44
3/1/2004	1,144.50			Contractual Payment Due	3/1/2004	6867.00						112414.10		-1747.72	52.78	1166.44
3/4/2004				MIP Paid		6867.00			-45.47			112414.10		-1793.19	52.78	1166.44
3/22/2004				Payments Posting	*10/01/2003	5722.50	87.44	796.27	260.79		-1144.50	112326.66		-1532.40	52.78	21.94
3/22/2004			45.78	Late Fees		5722.50				45.78		112326.66		-1532.40	98.56	21.94
3/30/2004		1527.00		Funds Received		5722.50						112326.66		-1532.40	98.56	21.94
3/30/2004				Suspense Transaction		5722.50					1527.00	112326.66		-1532.40	98.56	1548.94
3/30/2004				Payments Posting	*11/01/2003	4578.00	88.06	795.65	260.79		-1144.50	112238.60		-1271.61	98.56	404.44
3/30/2004			45.78	Late Fees		4578.00				45.78		112238.60		-1271.61	144.34	404.44
4/1/2004	1,144.50			Contractual Payment Due	4/1/2004	5722.50						112238.60		-1271.61	144.34	404.44
4/6/2004				MIP Paid		5722.50			-45.47			112238.60		-1317.08	144.34	404.44
5/1/2004	1,144.50			Contractual Payment Due	5/1/2004	6867.00						112238.60		-1317.08	144.34	404.44

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
5/4/2004		1526.00		Funds Received		6867.00						112238.60		-1317.08	144.34	404.44
5/4/2004				Suspense Transaction		6867.00					1526.00	112238.60		-1317.08	144.34	1930.44
5/4/2004				Payments Posting	*12/01/2003	5722.50	88.69	795.02	260.79		-1144.50	112149.91		-1056.29	144.34	785.94
5/4/2004			45.78	Late Fees		5722.50				45.78		112149.91		-1056.29	190.12	785.94
5/5/2004				MIP Paid		5722.50			-45.47			112149.91		-1101.76	190.12	785.94
6/1/2004	1,144.50			Contractual Payment Due	6/1/2004	6867.00						112149.91		-1101.76	190.12	785.94
6/7/2004				MIP Paid		6867.00			-45.47			112149.91		-1147.23	190.12	785.94
6/7/2004		1526.00		Funds Received		6867.00						112149.91		-1147.23	190.12	785.94
6/7/2004				Suspense Transaction		6867.00					1526.00	112149.91		-1147.23	190.12	2311.94
6/7/2004				Payments Posting	*1/01/2004	5722.50	89.31	794.40	260.79		-1144.50	112060.60		-886.44	190.12	1167.44
6/7/2004			45.78	Late Fees		5722.50				45.78		112060.60		-886.44	235.90	1167.44
6/7/2004				Payments Posting	*2/01/2004	4578.00	89.95	793.76	260.79		-1144.50	111970.65		-625.65	235.90	22.94
6/7/2004			45.78	Late Fees		4578.00				45.78		111970.65		-625.65	281.68	22.94
6/18/2004			-9.94	Late Fees		4578.00				-9.94	-9.94	111970.65		-625.65	271.74	13.00
6/29/2004		1526.00		Funds Received		4578.00						111970.65		-625.65	271.74	13.00
6/29/2004				Suspense Transaction		4578.00					1526.00	111970.65		-625.65	271.74	1539.00
6/29/2004				Payments Posting	*3/01/2004	3433.50	90.58	793.13	260.79		-1144.50	111880.07		-364.86	271.74	394.50
6/29/2004			45.78	Late Fees		3433.50				45.78		111880.07		-364.86	317.52	394.50
7/1/2004	1,144.50			Contractual Payment Due	7/1/2004	4578.00						111880.07		-364.86	317.52	394.50
7/6/2004				MIP Paid		4578.00			-45.47			111880.07		-410.33	317.52	394.50
8/1/2004	1,144.50			Contractual Payment Due	8/1/2004	5722.50						111880.07		-410.33	317.52	394.50
8/2/2004		1526.00		Funds Received		5722.50						111880.07		-410.33	317.52	394.50
8/2/2004				Suspense Transaction		5722.50					1526.00	111880.07		-410.33	317.52	1920.50
8/2/2004				Payments Posting	*4/01/2004	4578.00	91.23	792.48	260.79		-1144.50	111788.84		-149.54	317.52	776.00
8/2/2004			45.78	Late Fees		4578.00				45.78		111788.84		-149.54	363.30	776.00
8/5/2004				MIP Paid		4578.00			-45.47			111788.84		-195.01	363.30	776.00
9/1/2004	1,144.50			Contractual Payment Due	9/1/2004	5722.50						111788.84		-195.01	363.30	776.00
9/1/2004		1527.00		Funds Received		5722.50						111788.84		-195.01	363.30	776.00
9/1/2004				Suspense Transaction		5722.50					1527.00	111788.84		-195.01	363.30	2303.00
9/1/2004				Payments Posting	*5/01/2004	4578.00	91.87	791.84	260.79		-1144.50	111696.97		65.78	363.30	1158.50
9/1/2004			45.78	Late Fees		4578.00				45.78		111696.97		65.78	409.08	1158.50
9/1/2004				Payments Posting	*6/01/2004	3433.50	92.52	791.19	260.79		-1144.50	111604.45		326.57	409.08	14.00
9/1/2004			45.78	Late Fees		3433.50				45.78		111604.45		326.57	454.86	14.00
9/7/2004				MIP Paid		3433.50			-45.47			111604.45		281.10	454.86	14.00
10/1/2004	1,144.50			Contractual Payment Due	10/1/2004	4578.00						111604.45		281.10	454.86	14.00
10/5/2004				MIP Paid		4578.00			-45.47			111604.45		235.63	454.86	14.00
10/13/2004		1526.00		Funds Received		4578.00						111604.45		235.63	454.86	14.00
10/13/2004				Suspense Transaction		4578.00					1526.00	111604.45		235.63	454.86	1540.00
10/13/2004				Payments Posting	*7/01/2004	3433.50	93.18	790.53	260.79		-1144.50	111511.27		496.42	454.86	395.50
10/13/2004			45.78	Late Fees		3433.50				45.78		111511.27		496.42	500.64	395.50
11/1/2004	1,144.50			Contractual Payment Due	11/1/2004	4578.00						111511.27		496.42	500.64	395.50
11/4/2004				MIP Paid		4578.00			-45.47			111511.27		450.95	500.64	395.50
11/30/2004				Insurance Paid		4578.00			-1211.39			111511.27		-760.44	500.64	395.50
11/30/2004		3052.00		Funds Received		4578.00						111511.27		-760.44	500.64	395.50
11/30/2004				Suspense Transaction		4578.00					3052.00	111511.27		-760.44	500.64	3447.50
11/30/2004				Payments Posting	*8/01/2004	3433.50	93.84	789.87	260.79		-1144.50	111417.43		-499.65	500.64	2303.00
11/30/2004			45.78	Late Fees		3433.50				45.78		111417.43		-499.65	546.42	2303.00
11/30/2004				Payments Posting	*9/01/2004	2289.00	94.50	789.21	260.79		-1144.50	111322.93		-238.86	546.42	1158.50
11/30/2004			45.78	Late Fees		2289.00				45.78		111322.93		-238.86	592.20	1158.50
11/30/2004				Payments Posting	*10/01/2004	1144.50	95.17	788.54	260.79		-1144.50	111227.76		21.93	592.20	14.00
11/30/2004			45.78	Late Fees		1144.50				45.78		111227.76		21.93	637.98	14.00
12/1/2004	1,144.50			Contractual Payment Due	12/1/2004	2289.00						111227.76		21.93	637.98	14.00
12/3/2004			-14.00	Late Fees		2289.00				-14.00	-14.00	111227.76		21.93	623.98	0.00
12/7/2004				MIP Paid		2289.00			-45.47			111227.76		-23.54	623.98	0.00
12/8/2004		500.00		Funds Received		2289.00						111227.76		-23.54	623.98	0.00
12/8/2004				Suspense Transaction		2289.00					500.00	111227.76		-23.54	623.98	500.00
12/9/2004		645.00		Funds Received		2289.00						111227.76		-23.54	623.98	500.00
12/9/2004				Suspense Transaction		2289.00					645.00	111227.76		-23.54	623.98	1145.00
12/9/2004				Payments Posting	*11/01/2004	1144.50	95.85	787.86	260.79		-1144.50	111131.91		237.25	623.98	0.50
12/9/2004			45.78	Late Fees		1144.50				45.78		111131.91		237.25	669.76	0.50
12/9/2004			-0.50	Late Fees		1144.50				-0.50	-0.50	111131.91		237.25	669.26	0.00
1/1/2005	1,144.50			Contractual Payment Due	1/1/2005	2289.00						111131.91		237.25	669.26	0.00
1/5/2005				MIP Paid		2289.00			-45.47			111131.91		191.78	669.26	0.00
1/25/2005			12.00	Billed - Recoverable Insp Fee		2289.00				12.00		111131.91		191.78	681.26	0.00
2/1/2005	1,305.43			Contractual Payment Due	2/1/2005	3594.43						111131.91		191.78	681.26	0.00
2/2/2005				Taxes Paid		3594.43			-1879.75			111131.91		-1687.97	681.26	0.00

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
2/7/2005				MIP Paid		3594.43			-44.99			111131.91		-1732.96	681.26	0.00
2/22/2005		1146.00		Funds Received		3594.43						111131.91		-1732.96	681.26	0.00
2/22/2005			1.50	Payments Posting	*12/01/2004	2449.93	96.53	787.18	260.79			111035.38		-1472.17	681.26	0.00
2/22/2005			44.28	Late Fees	12/1/2004	2449.93				44.28		111035.38		-1472.17	725.54	0.00
2/28/2005		1145.00		Funds Received		2449.93						111035.38		-1472.17	725.54	0.00
2/28/2005			0.50	Payments Posting	*1/01/2005	1305.43	97.21	786.50	260.79			110938.17		-1211.38	725.54	0.00
2/28/2005			45.28	Late Fees	1/1/2005	1305.43				45.28		110938.17		-1211.38	770.82	0.00
3/1/2005	1,305.43			Contractual Payment Due	3/1/2005	2610.86						110938.17		-1211.38	770.82	0.00
3/3/2005				MIP Paid		2610.86			-44.99			110938.17		-1256.37	770.82	0.00
4/1/2005	1,305.43			Contractual Payment Due	4/1/2005	3916.29						110938.17		-1256.37	770.82	0.00
4/6/2005				MIP Paid		3916.29			-44.99			110938.17		-1301.36	770.82	0.00
4/12/2005		2000.00		Funds Received		3916.29						110938.17		-1301.36	770.82	0.00
4/12/2005				Payments Posting	*2/01/2005	2610.86	97.90	785.81	421.72			110840.27		-879.64	770.82	0.00
4/12/2005			52.21	Late Fees	2/1/2005	2610.86				52.21		110840.27		-879.64	823.03	0.00
4/12/2005				Suspense Transaction		2610.86					694.57	110840.27		-879.64	823.03	694.57
5/1/2005	1,305.43			Contractual Payment Due	5/1/2005	3916.29						110840.27		-879.64	823.03	694.57
5/3/2005		1500.00		Funds Received		3916.29						110840.27		-879.64	823.03	694.57
5/3/2005				Payments Posting	*3/01/2005	2610.86	98.59	785.12	421.72			110741.68		-457.92	823.03	694.57
5/3/2005			52.21	Late Fees	3/1/2005	2610.86				52.21		110741.68		-457.92	875.24	694.57
5/3/2005				Suspense Transaction		2610.86						110741.68		-457.92	875.24	1583.71
5/3/2005				Suspense Transaction		2610.86					889.14	110741.68		-457.92	875.24	889.14
5/5/2005				MIP Paid		2610.86			-44.99			110741.68		-502.91	875.24	889.14
5/31/2005			12.00	Billed - Recoverable Insp Fee		2610.86				12.00		110741.68		-502.91	887.24	889.14
6/1/2005	1,305.43			Contractual Payment Due	6/1/2005	3916.29						110741.68		-502.91	887.24	889.14
6/7/2005		1500.00		Funds Received		3916.29						110741.68		-502.91	887.24	889.14
6/7/2005				Payments Posting	*4/01/2005	2610.86	99.29	784.42	421.72			110642.39		-81.19	887.24	889.14
6/7/2005			52.21	Late Fees	4/1/2005	2610.86					52.21	110642.39		-81.19	939.45	889.14
6/7/2005				MIP Paid		2610.86			-44.99			110642.39		-126.18	939.45	889.14
6/7/2005				Suspense Transaction		2610.86						110642.39		-126.18	939.45	0.00
6/7/2005				Suspense Transaction		2610.86					889.14	110642.39		-126.18	939.45	1083.71
7/1/2005	1,305.43			Contractual Payment Due	7/1/2005	3916.29						110642.39		-126.18	939.45	1083.71
7/6/2005			12.00	Billed - Recoverable Insp Fee		3916.29				12.00		110642.39		-126.18	951.45	1083.71
7/6/2005				MIP Paid		3916.29			-44.99			110642.39		-171.17	951.45	1083.71
7/11/2005		1500.00		Funds Received		3916.29						110642.39		-171.17	951.45	1083.71
7/11/2005				Payments Posting	*5/01/2005	2610.86	99.99	783.72	421.72			110542.40		250.55	951.45	1083.71
7/11/2005			52.21	Late Fees	5/1/2005	2610.86				52.21		110542.40		250.55	1003.66	1083.71
7/11/2005				Suspense Transaction		2610.86					194.57	110542.40		250.55	1003.66	1278.28
8/4/2005				MIP Paid		2610.86			-44.99			110542.40		205.56	1003.66	1278.28
8/9/2005			12.00	Billed - Recoverable Insp Fee		2610.86				12.00		110542.40		205.56	1015.66	1278.28
8/12/2005			12.00	Billed - Recoverable Insp Fee		2610.86				12.00		110542.40		205.56	1027.66	1278.28
8/15/2005		1500.00		Funds Received		2610.86						110542.40		205.56	1027.66	1278.28
8/15/2005				Payments Posting	*6/01/2005	1305.43	100.70	783.01	421.72			110441.70		627.28	1027.66	1278.28
8/15/2005			52.21	Late Fees	6/1/2005	1305.43				52.21		110441.70		627.28	1079.87	1278.28
8/15/2005			52.21	Payments Posting	*7/01/2005	0.00	101.41	782.30	421.72			110340.29		1049.00	1079.87	1278.28
8/15/2005				Suspense Transaction		0.00					-1163.07	110340.29		1049.00	1079.87	115.21
8/17/2005			-115.21	Late Fees	7/1/2005	0.00				-115.21		110340.29		1049.00	964.66	115.21
8/17/2005				Suspense Transaction		0.00						110340.29		1049.00	964.66	0.00
9/6/2005				MIP Paid		0.00			-44.99			110340.29		1004.01	964.66	0.00
9/19/2005			-12.00	Waived Fees		0.00				-12.00		110340.29		1004.01	952.66	0.00
10/6/2005				MIP Paid		0.00			-44.99			110340.29		959.02	952.66	0.00
10/28/2005			12.00	Billed - Recoverable Insp Fee		0.00				12.00		110340.29		959.02	964.66	0.00
11/4/2005				MIP Paid		0.00			-44.99			110340.29		914.03	964.66	0.00
11/30/2005				Insurance Paid		0.00			-1219.63			110340.29		-305.60	964.66	0.00
12/5/2005				MIP Paid		0.00			-44.99			110340.29		-350.59	964.66	0.00
12/16/2005			5.00	Billed - Duplicate Eoy Stmt		0.00				5.00		110340.29		-350.59	969.66	0.00
12/21/2005			5.00	Billed - Duplicate Eoy Stmt		0.00				5.00		110340.29		-350.59	974.66	0.00
1/5/2006				MIP Paid		0.00			-44.99			110340.29		-395.58	974.66	0.00
1/26/2006				Taxes Paid		0.00			-1879.75			110340.29		-2275.33	974.66	0.00
2/7/2006				MIP Paid		0.00			-44.99			110340.29		-2320.32	974.66	0.00
3/6/2006				MIP Paid		0.00			-44.48			110340.29		-2364.80	974.66	0.00
3/27/2006			305.28	Late Fees	3/1/2006	0.00				305.28		110340.29		-2364.80	1279.94	0.00
3/27/2006				Adjustment		0.00	-9392.81			3140.17		119733.10		775.37	1279.94	0.00
4/1/2006	1,269.27			Contractual Payment Due	4/1/2006	1269.27						119733.10		775.37	1279.94	0.00
4/5/2006				MIP Paid		1269.27			-44.48			119733.10		730.89	1279.94	0.00
4/17/2006		1270.00		Funds Received		1269.27						119733.10		730.89	1279.94	0.00
4/17/2006				Payments Posting	*4/01/2006	0.00	117.89	848.11	303.27			119615.21		1034.16	1279.94	0.00

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
4/17/2006			-0.73	Late Fees	4/1/2006	0.00				-0.73		119615.21		1034.16	1279.21	0.00
5/1/2006	1,267.00			Contractual Payment Due	5/1/2006	1267.00						119615.21		1034.16	1279.21	0.00
5/4/2006				MIP Paid		1267.00			-44.48			119615.21		989.68	1279.21	0.00
5/24/2006		267.00		Funds Received		1267.00						119615.21		989.68	1279.21	0.00
5/24/2006				Suspense Transaction		1267.00					267.00	119615.21		989.68	1279.21	267.00
5/25/2006		1000.00		Funds Received		1267.00						119615.21		989.68	1279.21	267.00
5/25/2006				Payments Posting	*5/01/2006	0.00	118.73	847.27	301.00			119496.48		1290.68	1279.21	267.00
5/25/2006			50.77	Late Fees	5/1/2006	0.00				50.77		119496.48		1290.68	1329.98	267.00
5/25/2006				Suspense Transaction		0.00					-267.00	119496.48		1290.68	1329.98	0.00
6/1/2006	1,269.27			Contractual Payment Due	6/1/2006	1269.27						119496.48		1290.68	1329.98	0.00
6/7/2006				MIP Paid		1269.27			-44.48			119496.48		1246.20	1329.98	0.00
7/1/2006	1,269.27			Contractual Payment Due	7/1/2006	2538.54						119496.48		1246.20	1329.98	0.00
7/5/2006		1270.00		Funds Received		2538.54						119496.48		1246.20	1329.98	0.00
7/5/2006			0.73	Payments Posting	*6/01/2006	1269.27	119.57	846.43	303.27			119376.91		1549.47	1329.98	0.00
7/5/2006			50.04	Late Fees	6/1/2006	1269.27				50.04		119376.91		1549.47	1380.02	0.00
7/6/2006				MIP Paid		1269.27			-44.48			119376.91		1504.99	1380.02	0.00
8/1/2006	1,269.00			Contractual Payment Due	8/1/2006	2538.27						119376.91		1504.99	1380.02	0.00
8/1/2006		1270.00		Funds Received		2538.27						119376.91		1504.99	1380.02	0.00
8/1/2006			0.73	Payments Posting	*7/01/2006	1269.00	120.41	845.59	303.27			119256.50		1808.26	1380.02	0.00
8/1/2006			50.04	Late Fees	7/1/2006	1269.00				50.04		119256.50		1808.26	1430.06	0.00
8/7/2006				MIP Paid		1269.00			-44.48			119256.50		1763.78	1430.06	0.00
8/29/2006		1269.00		Funds Received		1269.00						119256.50		1763.78	1430.06	0.00
8/29/2006				Payments Posting	*8/01/2006	0.00	121.27	844.73	303.00			119135.23		2066.78	1430.06	0.00
8/29/2006			50.77	Late Fees	8/1/2006	0.00				50.77		119135.23		2066.78	1480.83	0.00
9/1/2006	1,269.27			Contractual Payment Due	9/1/2006	1269.27						119135.23		2066.78	1480.83	0.00
9/6/2006				MIP Paid		1269.27			-44.48			119135.23		2022.30	1480.83	0.00
10/1/2006	1,269.00			Contractual Payment Due	10/1/2006	2538.27						119135.23		2022.30	1480.83	0.00
10/3/2006		1270.00		Funds Received		2538.27						119135.23		2022.30	1480.83	0.00
10/3/2006			0.73	Payments Posting	*9/01/2006	1269.00	122.13	843.87	303.27			119013.10		2325.57	1480.83	0.00
10/3/2006			50.04	Late Fees	9/1/2006	1269.00				50.04		119013.10		2325.57	1530.87	0.00
10/3/2006				Escrow Credit		1269.00			-2325.57			119013.10		0.00	1530.87	0.00
10/3/2006				Escrow Credit		1269.00			2325.57			119013.10		2325.57	1530.87	0.00
10/5/2006				MIP Paid		1269.00			-44.48			119013.10		2281.09	1530.87	0.00
10/30/2006		1269.00		Funds Received		1269.00						119013.10		2281.09	1530.87	0.00
10/30/2006				Payments Posting	*10/01/2006	0.00	122.99	843.01	303.00			118890.11		2584.09	1530.87	0.00
10/30/2006			50.77	Late Fees	10/1/2006	0.00				50.77		118890.11		2584.09	1581.64	0.00
11/1/2006	1,269.00			Contractual Payment Due	11/1/2006	1269.00						118890.11		2584.09	1581.64	0.00
11/6/2006				MIP Paid		1269.00			-44.48			118890.11		2539.61	1581.64	0.00
11/27/2006				Insurance Paid		1269.00			-1172.25			118890.11		1367.36	1581.64	0.00
12/1/2006	1,268.59			Contractual Payment Due	12/1/2006	2537.59						118890.11		1367.36	1581.64	0.00
12/1/2006		1269.00		Funds Received		2537.59						118890.11		1367.36	1581.64	0.00
12/1/2006				Payments Posting	*11/01/2006	1268.59	123.86	842.14	303.00			118766.25		1670.36	1581.64	0.00
12/1/2006			50.77	Late Fees	11/1/2006	1268.59				50.77		118766.25		1670.36	1632.41	0.00
12/4/2006				Insurance Paid		1268.59			-1172.25			118766.25		498.11	1632.41	0.00
12/5/2006				MIP Paid		1268.59			-44.48			118766.25		453.63	1632.41	0.00
12/27/2006				Refund		1268.59			1172.25			118766.25		1625.88	1632.41	0.00
1/1/2007	1,268.59			Contractual Payment Due	1/1/2007	2537.18						118766.25		1625.88	1632.41	0.00
1/3/2007		1269.00		Funds Received		2537.18						118766.25		1625.88	1632.41	0.00
1/3/2007			0.41	Payments Posting	*12/01/2006	1268.59	124.74	841.26	302.59			118641.51		1928.47	1632.41	0.00
1/3/2007			50.33	Late Fees	12/1/2006	1268.59				50.33		118641.51		1928.47	1682.74	0.00
1/5/2007				MIP Paid		1268.59			-44.48			118641.51		1883.99	1682.74	0.00
1/30/2007		1269.00		Funds Received		1268.59						118641.51		1883.99	1682.74	0.00
1/30/2007			0.41	Payments Posting	*1/01/2007	0.00	125.62	840.38	302.59			118515.89		2186.58	1682.74	0.00
1/30/2007			50.33	Late Fees	1/1/2007	0.00				50.33		118515.89		2186.58	1733.07	0.00
2/1/2007	1,268.59			Contractual Payment Due	2/1/2007	1268.59						118515.89		2186.58	1733.07	0.00
2/2/2007				Taxes Paid		1268.59			-1879.75			118515.89		306.83	1733.07	0.00
2/6/2007				MIP Paid		1268.59			-43.92			118515.89		262.91	1733.07	0.00
2/28/2007		1269.00		Funds Received		1268.59						118515.89		262.91	1733.07	0.00
2/28/2007			0.41	Payments Posting	*2/01/2007	0.00	126.51	839.49	302.59			118389.38		565.50	1733.07	0.00
2/28/2007			50.33	Late Fees	2/1/2007	0.00				50.33		118389.38		565.50	1783.40	0.00
3/1/2007	1268.59			Contractual Payment Due	3/1/2007	1268.59						118389.38		565.50	1783.40	0.00
3/6/2007				MIP Paid		1268.59			-43.92			118389.38		521.58	1783.40	0.00
4/1/2007	1268.59			Contractual Payment Due	4/1/2007	2537.18						118389.38		521.58	1783.40	0.00
4/3/2007		1269.00		Funds Received		2537.18						118389.38		521.58	1783.40	0.00
4/3/2007			0.41	Payments Posting	*3/01/2007	1268.59	127.41	838.59	302.59			118261.97		824.17	1783.40	0.00
4/3/2007			50.33	Late Fees	3/1/2007	1268.59				50.33		118261.97		824.17	1833.73	0.00

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
4/5/2007				MIP Paid		1268.59			-43.92			118261.97		780.25	1833.73	0.00
5/1/2007	1268.59			Contractual Payment Due	5/1/2007	2537.18						118261.97		780.25	1833.73	0.00
5/1/2007		1269.50		Funds Received		2537.18						118261.97		780.25	1833.73	0.00
5/1/2007			0.91	Payments Posting	*4/01/2007	1268.59	128.31	837.69	302.59			118133.66		1082.84	1833.73	0.00
5/1/2007			49.83	Late Fees	4/1/2007	1268.59				49.83		118133.66		1082.84	1883.56	0.00
5/7/2007				MIP Paid		1268.59			-43.92			118133.66		1038.92	1883.56	0.00
5/31/2007		1269.50		Funds Received		1268.59						118133.66		1038.92	1883.56	0.00
5/31/2007			0.91	Payments Posting	*5/01/2007	0.00	129.22	836.78	302.59			118004.44		1341.51	1883.56	0.00
5/31/2007			49.83	Late Fees	5/1/2007	0.00				49.83		118004.44		1341.51	1933.39	0.00
6/1/2007	1268.59			Contractual Payment Due	6/1/2007	1268.59						118004.44		1341.51	1933.39	0.00
6/6/2007				MIP Paid		1268.59			-43.92			118004.44		1297.59	1933.39	0.00
7/1/2007	1268.59			Contractual Payment Due	7/1/2007	2537.18						118004.44		1297.59	1933.39	0.00
7/2/2007		1369.88		Funds Received		2537.18						118004.44		1297.59	1933.39	0.00
7/2/2007			50.74	Payments Posting	*6/01/2007	1268.59	130.14	835.86	302.59			117874.30		1600.18	1933.39	0.00
7/2/2007				Suspense Transaction		1268.59					50.55	117874.30		1600.18	1933.39	50.55
7/5/2007				MIP Paid		1268.59			-43.92			117874.30		1556.26	1933.39	50.55
7/31/2007		1370.00		Funds Received		1268.59						117874.30		1556.26	1933.39	50.55
7/31/2007			50.74	Payments Posting	*7/01/2007	0.00	131.06	834.94	302.59			117743.24		1858.85	1933.39	50.55
7/31/2007			-101.22	Late Fees	7/1/2007	0.00				-101.22		117743.24		1858.85	1832.17	50.55
7/31/2007				Suspense Transaction		0.00					-50.55	117743.24		1858.85	1832.17	0.00
8/1/2007	1268.59			Contractual Payment Due	8/1/2007	1268.59						117743.24		1858.85	1832.17	0.00
8/7/2007				MIP Paid		1268.59			-43.92			117743.24		1814.93	1832.17	0.00
8/9/2007			-50.74	Payment Reversal	6/1/2007	2537.18	-131.06	-834.94	-302.59			117874.30		1512.34	1832.17	0.00
8/9/2007			101.22	Late Fees	6/1/2007	2537.18				101.22		117874.30		1512.34	1933.39	0.00
8/9/2007			15.00	Billed - Nsf Fee		2537.18				15.00		117874.30		1512.34	1948.39	0.00
8/9/2007				Suspense Transaction		2537.18					50.55	117874.30		1512.34	1948.39	50.55
8/16/2007		1370.00		Funds Received		2537.18						117874.30		1512.34	1948.39	50.55
8/16/2007			50.74	Payments Posting	*7/01/2007	1268.59	131.06	834.94	302.59			117743.24		1814.93	1948.39	50.55
8/16/2007				Suspense Transaction		1268.59					50.67	117743.24		1814.93	1948.39	101.22
8/17/2007			5.00	Billed - Duplicate Eoy Stmt		1268.59				5.00		117743.24		1814.93	1953.39	101.22
9/1/2007	1268.59			Contractual Payment Due	9/1/2007	2537.18						117743.24		1814.93	1953.39	101.22
9/3/2007				MIP Paid		2537.18			-43.92			117743.24		1771.01	1953.39	101.22
9/10/2007		1370.00		Funds Received		2537.18						117743.24		1771.01	1953.39	101.22
9/10/2007			50.74	Payments Posting	*8/01/2007	1268.59	131.99	834.01	302.59			117611.25		2073.60	1953.39	101.22
9/10/2007				Suspense Transaction		1268.59					50.67	117611.25		2073.60	1953.39	151.89
10/1/2007	1268.59			Contractual Payment Due	10/1/2007	2537.18						117611.25		2073.60	1953.39	151.89
10/1/2007		1370.00		Funds Received		2537.18						117611.25		2073.60	1953.39	151.89
10/1/2007			50.74	Payments Posting	*9/01/2007	1268.59	132.92	833.08	302.59			117478.33		2376.19	1953.39	151.89
10/1/2007				MIP Paid		1268.59			-43.92			117478.33		2332.27	1953.39	151.89
10/1/2007				Suspense Transaction		1268.59					50.67	117478.33		2332.27	1953.39	202.56
10/9/2007				Escrow Refund		1268.59			-95.86			117478.33		2236.41	1953.39	202.56
11/1/2007	1268.59			Contractual Payment Due	11/1/2007	2537.18						117478.33		2236.41	1953.39	202.56
11/2/2007				MIP Paid		2537.18			-43.92			117478.33		2192.49	1953.39	202.56
11/27/2007		1102.00		Funds Received		2537.18						117478.33		2192.49	1953.39	202.56
11/27/2007				Payments Posting	*10/01/2007	1268.59	133.86	832.14	302.59			117344.47		2495.08	1953.39	202.56
11/27/2007			50.74	Late Fees	10/1/2007	1268.59				50.74		117344.47		2495.08	2004.13	202.56
11/27/2007				Suspense Transaction		1268.59					-166.59	117344.47		2495.08	2004.13	35.97
12/1/2007	1264.25			Contractual Payment Due	12/1/2007	2532.84						117344.47		2495.08	2004.13	35.97
12/3/2007				Insurance Paid		2532.84			-1218.60			117344.47		1276.48	2004.13	35.97
12/5/2007				MIP Paid		2532.84			-43.92			117344.47		1232.56	2004.13	35.97
12/31/2007		1700.00		Funds Received		2532.84						117344.47		1232.56	2004.13	35.97
12/31/2007				Payments Posting	*11/01/2007	1264.25	134.81	831.19	302.59			117209.66		1535.15	2004.13	35.97
12/31/2007			50.74	Late Fees	11/1/2007	1264.25				50.74		117209.66		1535.15	2054.87	35.97
12/31/2007				Suspense Transaction		1264.25					431.41	117209.66		1535.15	2054.87	467.38
1/1/2008	1264.25			Contractual Payment Due	1/1/2008	2528.50						117209.66		1535.15	2054.87	467.38
1/7/2008				MIP Paid		2528.50			-43.92			117209.66		1491.23	2054.87	467.38
1/29/2008		1265.00		Funds Received		2528.50						117209.66		1491.23	2054.87	467.38
1/29/2008				Payments Posting	*12/01/2007	1264.25	135.76	830.24	298.25			117073.90		1789.48	2054.87	467.38
1/29/2008			50.57	Late Fees	12/1/2007	1264.25				50.57		117073.90		1789.48	2105.44	467.38
1/29/2008				Suspense Transaction		1264.25					0.75	117073.90		1789.48	2105.44	468.13
2/1/2008	1264.25			Contractual Payment Due	2/1/2008	2528.50						117073.90		1789.48	2105.44	468.13
2/4/2008				Taxes Paid		2528.50			-2021.12			117073.90		-231.64	2105.44	468.13
2/5/2008				MIP Paid		2528.50			-43.30			117073.90		-274.94	2105.44	468.13
2/6/2008				Payment Reversal	11/1/2007	3792.75	-135.76	-830.24	-298.25			117209.66		-573.19	2105.44	468.13
2/6/2008			-50.57	Late Fees	11/1/2007	3792.75				-50.57		117209.66		-573.19	2054.87	468.13
2/6/2008			15.00	Billed - Nsf Fee		3792.75				15.00		117209.66		-573.19	2069.87	468.13

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
2/6/2008				Suspense Transaction		3792.75					-0.75	117209.66		-573.19	2069.87	467.38
2/26/2008		1265.00		Funds Received		3792.75						117209.66		-573.19	2069.87	467.38
2/26/2008				Payments Posting	*12/01/2007	2528.50	135.76	830.24	298.25			117073.90		-274.94	2069.87	467.38
2/26/2008			50.57	Late Fees	12/1/2007	2528.50				50.57		117073.90		-274.94	2120.44	467.38
2/26/2008				Suspense Transaction		2528.50					0.75	117073.90		-274.94	2120.44	468.13
3/1/2008	1264.25			Contractual Payment Due	3/1/2008	3792.75						117073.90		-274.94	2120.44	468.13
3/4/2008				MIP Paid		3792.75			-43.30			117073.90		-318.24	2120.44	468.13
3/17/2008		1400.00		Funds Received		3792.75						117073.90		-318.24	2120.44	468.13
3/17/2008				Payments Posting	*1/01/2008	2528.50	136.73	829.27	298.25			116937.17		-19.99	2120.44	468.13
3/17/2008			50.57	Late Fees	1/1/2008	2528.50				50.57		116937.17		-19.99	2171.01	468.13
3/17/2008				Suspense Transaction		2528.50					135.75	116937.17		-19.99	2171.01	603.88
4/1/2008	1264.25			Contractual Payment Due	4/1/2008	3792.75						116937.17		-19.99	2171.01	603.88
4/3/2008				MIP Paid		3792.75			-43.30			116937.17		-63.29	2171.01	603.88
4/30/2008		2327.00		Funds Received		3792.75						116937.17		-63.29	2171.01	603.88
4/30/2008				Payments Posting	*2/01/2008	2528.50	137.70	828.30	298.25			116799.47		234.96	2171.01	603.88
4/30/2008			50.57	Late Fees	2/1/2008	2528.50				50.57		116799.47		234.96	2221.58	603.88
4/30/2008				Payments Posting	*3/01/2008	1264.25	138.67	827.33	298.25			116660.80		533.21	2221.58	603.88
4/30/2008			50.57	Late Fees	3/1/2008	1264.25				50.57		116660.80		533.21	2272.15	603.88
4/30/2008				Suspense Transaction		1264.25					402.38	116660.80		533.21	2272.15	1006.26
4/30/2008				Suspense Transaction		1264.25					-603.88	116660.80		533.21	2272.15	402.38
5/1/2008	1264.25			Contractual Payment Due	5/1/2008	2528.50						116660.80		533.21	2272.15	402.38
5/6/2008				MIP Paid		2528.50			-43.30			116660.80		489.91	2272.15	402.38
5/28/2008		1587.00		Funds Received		2528.50						116660.80		489.91	2272.15	402.38
5/28/2008			50.57	Payments Posting	*4/01/2008	1264.25	139.65	826.35	298.25			116521.15		788.16	2272.15	402.38
5/28/2008			50.57	Late Fees	4/1/2008	1264.25				50.57		116521.15		788.16	2322.72	402.38
5/28/2008				Suspense Transaction		1264.25					50.57	116521.15		788.16	2322.72	452.95
5/28/2008				Suspense Transaction		1264.25					272.18	116521.15		788.16	2322.72	725.13
6/1/2008	1264.25			Contractual Payment Due	6/1/2008	2528.50						116521.15		788.16	2322.72	725.13
6/5/2008				MIP Paid		2528.50			-43.30			116521.15		744.86	2322.72	725.13
6/27/2008		1585.30		Funds Received		2528.50						116521.15		744.86	2322.72	725.13
6/27/2008				Payments Posting	*5/01/2008	1264.25	140.64	825.36	298.25			116380.51		1043.11	2322.72	725.13
6/27/2008			50.57	Late Fees	5/1/2008	1264.25				50.57		116380.51		1043.11	2373.29	725.13
6/27/2008				Suspense Transaction		1264.25					1046.18	116380.51		1043.11	2373.29	1771.31
6/27/2008				Suspense Transaction		1264.25					-725.13	116380.51		1043.11	2373.29	1046.18
6/30/2008		270.00		Funds Received		1264.25						116380.51		1043.11	2373.29	1046.18
6/30/2008				Payments Posting	*6/01/2008	0.00	141.64	824.36	298.25			116238.87		1341.36	2373.29	1046.18
6/30/2008			50.57	Late Fees	6/1/2008	0.00				50.57		116238.87		1341.36	2423.86	1046.18
6/30/2008				Suspense Transaction		0.00					-1046.18	116238.87		1341.36	2423.86	0.00
6/30/2008				Suspense Transaction		0.00					51.93	116238.87		1341.36	2423.86	51.93
7/1/2008	1264.25			Contractual Payment Due	7/1/2008	1264.25						116238.87		1341.36	2423.86	51.93
7/3/2008				MIP Paid		1264.25			-43.30			116238.87		1298.06	2423.86	51.93
7/18/2008		10.00		Funds Received		1264.25						116238.87		1298.06	2423.86	51.93
7/18/2008			-10.00	Billed & Paid - Overnight Mail		1264.25				10.00		116238.87		1298.06	2423.86	51.93
7/22/2008			-51.93	Late Fees	6/1/2008	1264.25				-51.93		116238.87		1298.06	2371.93	51.93
7/22/2008				Suspense Transaction		1264.25					-51.93	116238.87		1298.06	2371.93	0.00
7/28/2008		1315.00		Funds Received		1264.25						116238.87		1298.06	2371.93	0.00
7/28/2008			50.75	Payments Posting	*7/01/2008	0.00	142.64	823.36	298.25			116096.23		1596.31	2371.93	0.00
7/28/2008			-0.18	Late Fees	7/1/2008	0.00				-0.18		116096.23		1596.31	2371.75	0.00
8/1/2008	1264.25			Contractual Payment Due	8/1/2008	1264.25						116096.23		1596.31	2371.75	0.00
8/4/2008				MIP Paid		1264.25			-43.30			116096.23		1553.01	2371.75	0.00
8/18/2008		1269.00		Funds Received		1264.25						116096.23		1553.01	2371.75	0.00
8/18/2008				Payments Posting	*8/01/2008	0.00	143.65	822.35	298.25			115952.58		1851.26	2371.75	0.00
8/18/2008			-4.75	Late Fees	8/1/2008	0.00				-4.75		115952.58		1851.26	2367.00	0.00
9/1/2008	1264.25			Contractual Payment Due	9/1/2008	1264.25						115952.58		1851.26	2367.00	0.00
9/5/2008				MIP Paid		1264.25			-43.30			115952.58		1807.96	2367.00	0.00
10/1/2008	1264.25			Contractual Payment Due	10/1/2008	2528.50						115952.58		1807.96	2367.00	0.00
10/6/2008				MIP Paid		2528.50			-43.30			115952.58		1764.66	2367.00	0.00
10/31/2008		1900.00		Funds Received		2528.50						115952.58		1764.66	2367.00	0.00
10/31/2008			50.57	Payments Posting	*9/01/2008	1264.25	144.67	821.33	298.25			115807.91		2062.91	2367.00	0.00
10/31/2008				Suspense Transaction		1264.25					585.18	115807.91		2062.91	2367.00	585.18
11/1/2008	1264.25			Contractual Payment Due	11/1/2008	2528.50						115807.91		2062.91	2367.00	585.18
11/5/2008				MIP Paid		2528.50			-43.30			115807.91		2019.61	2367.00	585.18
12/5/2008				MIP Paid		2528.50			-43.30			115807.91		1976.31	2367.00	585.18
12/8/2008				Insurance Paid		2528.50			-1815.70			115807.91		160.61	2367.00	585.18
1/6/2009				MIP Paid		2528.50			-43.30			115807.91		117.31	2367.00	585.18
1/14/2009		2000.00		Funds Received		2528.50						115807.91		117.31	2367.00	585.18

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
1/14/2009				Payments Posting	*10/01/2008	1264.25	145.69	820.31	298.25			115662.22		415.56	2367.00	585.18
1/14/2009			50.57	Late Fees	10/1/2008	1264.25				50.57		115662.22		415.56	2417.57	585.18
1/14/2009				Payments Posting	*11/01/2008	0.00	146.73	819.27	298.25			115515.49		713.81	2417.57	585.18
1/14/2009			50.57	Late Fees	11/1/2008	0.00				50.57		115515.49		713.81	2468.14	585.18
1/14/2009				Suspense Transaction		0.00					56.68	115515.49		713.81	2468.14	641.86
1/14/2009				Suspense Transaction		0.00					-585.18	115515.49		713.81	2468.14	56.68
1/27/2009				Payment Reversal	10/1/2008	1264.25	-146.73	-819.27	-298.25			115662.22		415.56	2468.14	56.68
1/27/2009			-50.57	Late Fees	10/1/2008	1264.25				-50.57		115662.22		415.56	2417.57	56.68
1/27/2009				Payment Reversal	9/1/2008	2528.50	-145.69	-820.31	-298.25			115807.91		117.31	2417.57	56.68
1/27/2009			-50.57	Late Fees	9/1/2008	2528.50				-50.57		115807.91		117.31	2367.00	56.68
1/27/2009			15.00	Billed - Nsf Fee		2528.50				15.00		115807.91		117.31	2382.00	56.68
1/27/2009				Suspense Transaction		2528.50					528.50	115807.91		117.31	2382.00	585.18
2/2/2009		2000.00		Funds Received		2528.50						115807.91		117.31	2382.00	585.18
2/2/2009				Payments Posting	*10/01/2008	1264.25	145.69	820.31	298.25			115662.22		415.56	2382.00	585.18
2/2/2009			50.57	Late Fees	10/1/2008	1264.25				50.57		115662.22		415.56	2432.57	585.18
2/2/2009				Payments Posting	*11/01/2008	0.00	146.73	819.27	298.25			115515.49		713.81	2432.57	585.18
2/2/2009			50.57	Late Fees	11/1/2008	0.00				50.57		115515.49		713.81	2483.14	585.18
2/2/2009				Suspense Transaction		0.00					735.75	115515.49		713.81	2483.14	1320.93
2/2/2009				Suspense Transaction		0.00					-1264.25	115515.49		713.81	2483.14	56.68
2/3/2009				Taxes Paid		0.00			-2021.12			115515.49		-1307.31	2483.14	56.68
2/4/2009				MIP Paid		0.00			-42.64			115515.49		-1349.95	2483.14	56.68
3/5/2009			-56.68	Late Fees	11/1/2008	0.00				-56.68		115515.49		-1349.95	2426.46	56.68
3/5/2009				MIP Paid		0.00			-42.64			115515.49		-1392.59	2426.46	56.68
3/5/2009				Suspense Transaction		0.00					-56.68	115515.49		-1392.59	2426.46	0.00
3/16/2009		1369.00		Funds Received		0.00						115515.49		-1392.59	2426.46	0.00
3/16/2009			52.34	Payments Posting	*12/01/2008	-1308.74	147.77	818.23	342.74			115367.72		-1049.85	2426.46	0.00
3/16/2009				Suspense Transaction		-1308.74					7.92	115367.72		-1049.85	2426.46	7.92
3/25/2009			-52.34	Payment Reversal	11/1/2008	0.00	-147.77	-818.23	-342.74			115515.49		-1392.59	2426.46	7.92
3/25/2009			15.00	Billed - Nsf Fee		0.00				15.00		115515.49		-1392.59	2441.46	7.92
3/25/2009				Suspense Transaction		0.00					-7.92	115515.49		-1392.59	2441.46	0.00
4/6/2009				MIP Paid		0.00			-42.64			115515.49		-1435.23	2441.46	0.00
4/22/2009		138.00		Funds Received		0.00						115515.49		-1435.23	2441.46	0.00
4/22/2009			-13.00	Late Fees	11/1/2008	0.00				-13.00		115515.49		-1435.23	2428.46	0.00
4/22/2009			-12.00	Paid - Recoverable Insp Fee		0.00				-12.00		115515.49		-1435.23	2416.46	0.00
4/22/2009			-5.00	Paid - Duplicate Eoy Stmt		0.00				-5.00		115515.49		-1435.23	2411.46	0.00
4/22/2009			-5.00	Paid - Duplicate Eoy Stmt		0.00				-5.00		115515.49		-1435.23	2406.46	0.00
4/22/2009			-5.00	Paid - Duplicate Eoy Stmt		0.00				-5.00		115515.49		-1435.23	2401.46	0.00
4/22/2009			-7.00	Paid - Prop Inspection Fee		0.00				-7.00		115515.49		-1435.23	2394.46	0.00
4/22/2009			-12.00	Paid - Recoverable Insp Fee		0.00				-12.00		115515.49		-1435.23	2382.46	0.00
4/22/2009			-12.00	Paid - Recoverable Insp Fee		0.00				-12.00		115515.49		-1435.23	2370.46	0.00
4/22/2009			-12.00	Paid - Recoverable Insp Fee		0.00				-12.00		115515.49		-1435.23	2358.46	0.00
4/22/2009			-15.00	Paid - Nsf Fee		0.00				-15.00		115515.49		-1435.23	2343.46	0.00
4/22/2009			-15.00	Paid - Nsf Fee		0.00				-15.00		115515.49		-1435.23	2328.46	0.00
4/22/2009			-15.00	Paid - Nsf Fee		0.00				-15.00		115515.49		-1435.23	2313.46	0.00
4/22/2009			-12.00	Paid - Recoverable Insp Fee		0.00				-12.00		115515.49		-1435.23	2301.46	0.00
4/22/2009			-15.00	Paid - Nsf Fee		0.00				-15.00		115515.49		-1435.23	2286.46	0.00
4/22/2009				Suspense Transaction		0.00					125.00	115515.49		-1435.23	2286.46	125.00
5/1/2009	1391.96			Contractual Payment Due	5/1/2009	1391.96						115515.49		-1435.23	2286.46	125.00
5/5/2009				MIP Paid		1391.96			-42.64			115515.49		-1477.87	2286.46	125.00
5/8/2009			209.36	Late Fees	4/1/2009	1391.96				209.36		115515.49		-1477.87	2495.82	125.00
5/8/2009				Adjustment		1391.96	-6805.36		2714.21			122320.85		1236.34	2495.82	125.00
5/11/2009			-125.00	Late Fees	4/1/2009	1391.96				-125.00		122320.85		1236.34	2370.82	125.00
5/11/2009				Suspense Transaction		1391.96					-125.00	122320.85		1236.34	2370.82	0.00
6/1/2009	1391.96			Contractual Payment Due	6/1/2009	2783.92						122320.85		1236.34	2370.82	0.00
6/2/2009		1447.63		Funds Received		2783.92						122320.85		1236.34	2370.82	0.00
6/2/2009			55.67	Payments Posting	*5/01/2009	1391.96	163.15	866.44	362.37			122157.70		1598.71	2370.82	0.00
6/5/2009				MIP Paid		1391.96			-42.64			122157.70		1556.07	2370.82	0.00
6/30/2009		1448.00		Funds Received		1391.96						122157.70		1556.07	2370.82	0.00
6/30/2009			55.67	Payments Posting	*6/01/2009	0.00	164.31	865.28	362.37			121993.39		1918.44	2370.82	0.00
6/30/2009			-0.37	Late Fees	6/1/2009	0.00				-0.37		121993.39		1918.44	2370.45	0.00
7/1/2009	1391.96			Contractual Payment Due	7/1/2009	1391.96						121993.39		1918.44	2370.45	0.00
7/6/2009				MIP Paid		1391.96			-42.64			121993.39		1875.80	2370.45	0.00
7/8/2009			-55.67	Payment Reversal	5/1/2009	2783.92	-164.31	-865.28	-362.37			122157.70		1513.43	2370.45	0.00
7/8/2009			0.37	Late Fees	5/1/2009	2783.92				0.37		122157.70		1513.43	2370.82	0.00
7/8/2009			15.00	Billed - Nsf Fee		2783.92				15.00		122157.70		1513.43	2385.82	0.00
8/1/2009	1391.96			Contractual Payment Due	8/1/2009	4175.88						122157.70		1513.43	2385.82	0.00

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
8/4/2009				MIP Paid		4175.88			-42.64			122157.70		1470.79	2385.82	0.00
9/1/2009	1391.96			Contractual Payment Due	9/1/2009	5567.84						122157.70		1470.79	2385.82	0.00
9/4/2009				MIP Paid		5567.84			-42.64			122157.70		1428.15	2385.82	0.00
9/11/2009		20.00		Funds Received		5567.84						122157.70		1428.15	2385.82	0.00
9/11/2009			-20.00	Billed & Paid - One Time Draft		5567.84				20.00		122157.70		1428.15	2385.82	0.00
9/14/2009		4646.45		Funds Received		5567.84						122157.70		1428.15	2385.82	0.00
9/14/2009				Payments Posting	*6/01/2009	4175.88	164.31	865.28	362.37			121993.39		1790.52	2385.82	0.00
9/14/2009			55.67	Late Fees	6/1/2009	4175.88				55.67		121993.39		1790.52	2441.49	0.00
9/14/2009				Payments Posting	*7/01/2009	2783.92	165.47	864.12	362.37			121827.92		2152.89	2441.49	0.00
9/14/2009			55.67	Late Fees	7/1/2009	2783.92				55.67		121827.92		2152.89	2497.16	0.00
9/14/2009				Payments Posting	*8/01/2009	1391.96	166.64	862.95	362.37			121661.28		2515.26	2497.16	0.00
9/14/2009			55.67	Late Fees	8/1/2009	1391.96				55.67		121661.28		2515.26	2552.83	0.00
9/14/2009				Suspense Transaction		1391.96					470.57	121661.28		2515.26	2552.83	470.57
9/21/2009				Payment Reversal	7/1/2009	2783.92	-166.64	-862.95	-362.37			121827.92		2152.89	2552.83	470.57
9/21/2009			-55.67	Late Fees	7/1/2009	2783.92				-55.67		121827.92		2152.89	2497.16	470.57
9/21/2009				Payment Reversal	6/1/2009	4175.88	-165.47	-864.12	-362.37			121993.39		1790.52	2497.16	470.57
9/21/2009			-55.67	Late Fees	6/1/2009	4175.88				-55.67		121993.39		1790.52	2441.49	470.57
9/21/2009			15.00	Billed - Nsf Fee		4175.88				15.00		121993.39		1790.52	2456.49	470.57
9/21/2009			-20.00	Fee Reversal		4175.88						121993.39		1790.52	2476.49	470.57
9/21/2009				Suspense Transaction		4175.88					612.47	121993.39		1790.52	2476.49	1083.04
10/1/2009	1391.96			Contractual Payment Due	10/1/2009	5567.84						121993.39		1790.52	2476.49	1083.04
10/5/2009				MIP Paid		5567.84			-42.64			121993.39		1747.88	2476.49	1083.04
11/1/2009	1391.96			Contractual Payment Due	11/1/2009	6959.80						121993.39		1747.88	2476.49	1083.04
11/3/2009		2284.15		Funds Received		6959.80						121993.39		1747.88	2476.49	1083.04
11/3/2009				Payments Posting	*7/01/2009	5567.84	165.47	864.12	362.37			121827.92		2110.25	2476.49	1083.04
11/3/2009			55.67	Late Fees	7/1/2009	5567.84				55.67		121827.92		2110.25	2532.16	1083.04
11/3/2009				Payments Posting	*8/01/2009	4175.88	166.64	862.95	362.37			121661.28		2472.62	2532.16	1083.04
11/3/2009			55.67	Late Fees	8/1/2009	4175.88				55.67		121661.28		2472.62	2587.83	1083.04
11/3/2009				Suspense Transaction		4175.88					-1083.04	121661.28		2472.62	2587.83	0.00
11/3/2009				Suspense Transaction		4175.88					583.27	121661.28		2472.62	2587.83	583.27
11/5/2009				MIP Paid		4175.88			-42.64			121661.28		2429.98	2587.83	583.27
12/1/2009	1391.96			Contractual Payment Due	12/1/2009	5567.84						121661.28		2429.98	2587.83	583.27
12/2/2009		2140.00		Funds Received		5567.84						121661.28		2429.98	2587.83	583.27
12/2/2009				Payments Posting	*9/01/2009	4175.88	167.82	861.77	362.37			121493.46		2792.35	2587.83	583.27
12/2/2009			55.67	Late Fees	9/1/2009	4175.88				55.67		121493.46		2792.35	2643.50	583.27
12/2/2009				Suspense Transaction		4175.88					1331.31	121493.46		2792.35	2643.50	1914.58
12/2/2009				Suspense Transaction		4175.88					-583.27	121493.46		2792.35	2643.50	1331.31
12/4/2009				MIP Paid		4175.88			-42.64			121493.46		2749.71	2643.50	1331.31
12/8/2009				Insurance Paid		4175.88			-955.65			121493.46		1794.06	2643.50	1331.31
12/11/2009				Payment Reversal	8/1/2009	5567.84	-167.82	-861.77	-362.37			121661.28		1431.69	2643.50	1331.31
12/11/2009			-55.67	Late Fees	8/1/2009	5567.84				-55.67		121661.28		1431.69	2587.83	1331.31
12/11/2009			15.00	Billed - Nsf Fee		5567.84				15.00		121661.28		1431.69	2602.83	1331.31
12/11/2009				Suspense Transaction		5567.84					-748.04	121661.28		1431.69	2602.83	583.27
1/1/2010	1391.94			Contractual Payment Due	1/1/2010	6959.78						121661.28		1431.69	2602.83	583.27
1/5/2010				MIP Paid		6959.78			-42.64			121661.28		1389.05	2602.83	583.27
1/14/2010		828.69		Funds Received		6959.78						121661.28		1389.05	2602.83	583.27
1/14/2010				Payments Posting	*9/01/2009	5567.82	167.82	861.77	362.37			121493.46		1751.42	2602.83	583.27
1/14/2010			55.67	Late Fees	9/1/2009	5567.82				55.67		121493.46		1751.42	2658.50	583.27
1/14/2010			-20.00	Billed & Paid - One Time Draft		5567.82				20.00		121493.46		1751.42	2658.50	583.27
1/14/2010				Suspense Transaction		5567.82					-583.27	121493.46		1751.42	2658.50	0.00
1/18/2010			18.00	Billed - Recoverable Insp Fee		5567.82				18.00		121493.46		1751.42	2676.50	0.00
2/1/2010	1391.96			Contractual Payment Due	2/1/2010	6959.78						121493.46		1751.42	2676.50	0.00
2/2/2010				Taxes Paid		6959.78			-2021.12			121493.46		-269.70	2676.50	0.00
2/5/2010				MIP Paid		6959.78			-41.91			121493.46		-311.61	2676.50	0.00
2/24/2010		1855.00		Funds Received		6959.78						121493.46		-311.61	2676.50	0.00
2/24/2010				Suspense Transaction		6959.78					500.00	121493.46		-311.61	2676.50	500.00
2/24/2010				Suspense Transaction		6959.78					1355.00	121493.46		-311.61	2676.50	1855.00
3/1/2010	1391.96			Contractual Payment Due	3/1/2010	8351.74						121493.46		-311.61	2676.50	1855.00
3/4/2010				Payments Posting	*10/01/2009	6959.78	169.01	860.58	362.37			121324.45		50.76	2676.50	1855.00
3/4/2010			55.67	Late Fees	10/1/2009	6959.78				55.67		121324.45		50.76	2732.17	1855.00
3/4/2010				Escrow Credit		6959.78			-0.94			121324.45		49.82	2732.17	1855.00
3/4/2010				Suspense Transaction		6959.78					463.98	121324.45		49.82	2732.17	2318.98
3/4/2010				Suspense Transaction		6959.78					-1855.00	121324.45		49.82	2732.17	463.98
3/5/2010				MIP Paid		6959.78			-41.91			121324.45		7.91	2732.17	463.98
3/30/2010		1856.00		Funds Received		6959.78						121324.45		7.91	2732.17	463.98
3/30/2010				Payments Posting	*11/01/2009	5567.82	170.21	859.38	362.37			121154.24		370.28	2732.17	463.98

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
3/30/2010			55.67	Late Fees	11/1/2009	5567.82				55.67		121154.24		370.28	2787.84	463.98
3/30/2010				Suspense Transaction		5567.82					463.98	121154.24		370.28	2787.84	927.96
3/30/2010				Suspense Transaction		5567.82					0.06	121154.24		370.28	2787.84	928.02
4/1/2010	1391.96			Contractual Payment Due	4/1/2010	6959.78						121154.24		370.28	2787.84	928.02
4/6/2010				MIP Paid		6959.78			-41.91			121154.24		328.37	2787.84	928.02
4/29/2010		10.00		Funds Received		6959.78						121154.24		328.37	2787.84	928.02
4/29/2010			-10.00	Billed & Paid - Overnight Mail		6959.78				10.00		121154.24		328.37	2787.84	928.02
5/1/2010	1391.96			Contractual Payment Due	5/1/2010	8351.74						121154.24		328.37	2787.84	928.02
5/4/2010		1856.00		Funds Received		8351.74						121154.24		328.37	2787.84	928.02
5/4/2010				Payments Posting	*12/01/2009	6959.78	171.41	858.18	362.37			120982.83		690.74	2787.84	928.02
5/4/2010			55.67	Late Fees	12/1/2009	6959.78				55.67		120982.83		690.74	2843.51	928.02
5/4/2010				Payments Posting	*1/01/2010	5567.84	172.63	856.96	362.35			120810.20		1053.09	2843.51	928.02
5/4/2010			55.67	Late Fees	1/1/2010	5567.84				55.67		120810.20		1053.09	2899.18	928.02
5/4/2010				Suspense Transaction		5567.84					-927.96	120810.20		1053.09	2899.18	0.06
5/4/2010				Suspense Transaction		5567.84					0.06	120810.20		1053.09	2899.18	0.12
5/5/2010				MIP Paid		5567.84			-41.91			120810.20		1011.18	2899.18	0.12
6/1/2010	1391.96			Contractual Payment Due	6/1/2010	6959.80						120810.20		1011.18	2899.18	0.12
6/2/2010		1856.00		Funds Received		6959.80						120810.20		1011.18	2899.18	0.12
6/2/2010				Payments Posting	*2/01/2010	5567.84	173.85	855.74	362.37			120636.35		1373.55	2899.18	0.12
6/2/2010			55.67	Late Fees	2/1/2010	5567.84				55.67		120636.35		1373.55	2954.85	0.12
6/2/2010				Suspense Transaction		5567.84					463.98	120636.35		1373.55	2954.85	464.10
6/2/2010				Suspense Transaction		5567.84					0.06	120636.35		1373.55	2954.85	464.16
6/7/2010				MIP Paid		5567.84			-41.91			120636.35		1331.64	2954.85	464.16
7/1/2010	1391.96			Contractual Payment Due	7/1/2010	6959.80						120636.35		1331.64	2954.85	464.16
7/2/2010		1875.94		Funds Received		6959.80						120636.35		1331.64	2954.85	464.16
7/2/2010				Payments Posting	*3/01/2010	5567.84	175.08	854.51	362.37			120461.27		1694.01	2954.85	464.16
7/2/2010			55.67	Late Fees	3/1/2010	5567.84				55.67		120461.27		1694.01	3010.52	464.16
7/2/2010			-20.00	Billed & Paid - One Time Draft		5567.84				20.00		120461.27		1694.01	3010.52	464.16
7/2/2010				Suspense Transaction		5567.84					463.98	120461.27		1694.01	3010.52	928.14
7/6/2010				MIP Paid		5567.84			-41.91			120461.27		1652.10	3010.52	928.14
7/14/2010				Payment Reversal	2/1/2010	6959.80	-175.08	-854.51	-362.37			120636.35		1289.73	3010.52	928.14
7/14/2010			-55.67	Late Fees	2/1/2010	6959.80				-55.67		120636.35		1289.73	2954.85	928.14
7/14/2010			15.00	Billed - Nsf Fee		6959.80				15.00		120636.35		1289.73	2969.85	928.14
7/14/2010			-20.00	Fee Reversal		6959.80						120636.35		1289.73	2989.85	928.14
7/14/2010				Suspense Transaction		6959.80					-463.98	120636.35		1289.73	2989.85	464.16
8/1/2010	1391.96			Contractual Payment Due	8/1/2010	8351.76						120636.35		1289.73	2989.85	464.16
8/4/2010				MIP Paid		8351.76			-41.91			120636.35		1247.82	2989.85	464.16
8/20/2010		1875.94		Funds Received		8351.76						120636.35		1247.82	2989.85	464.16
8/20/2010				Payments Posting	*3/01/2010	6959.80	175.08	854.51	362.37			120461.27		1610.19	2989.85	464.16
8/20/2010			55.67	Late Fees	3/1/2010	6959.80				55.67		120461.27		1610.19	3045.52	464.16
8/20/2010			-20.00	Billed & Paid - One Time Draft		6959.80				20.00		120461.27		1610.19	3045.52	464.16
8/20/2010				Suspense Transaction		6959.80					463.98	120461.27		1610.19	3045.52	928.14
9/1/2010	1391.96			Contractual Payment Due	9/1/2010	8351.76						120461.27		1610.19	3045.52	928.14
9/1/2010				Payment Reversal	2/1/2010	9743.72	-175.08	-854.51	-362.37			120636.35		1247.82	3045.52	928.14
9/1/2010			-55.67	Late Fees	2/1/2010	9743.72				-55.67		120636.35		1247.82	2989.85	928.14
9/1/2010			-20.00	Fee Reversal		9743.72						120636.35		1247.82	3009.85	928.14
9/1/2010				Suspense Transaction		9743.72					-463.98	120636.35		1247.82	3009.85	464.16
9/7/2010				MIP Paid		9743.72			-41.91			120636.35		1205.91	3009.85	464.16
10/1/2010	1391.96			Contractual Payment Due	10/1/2010	11135.68						120636.35		1205.91	3009.85	464.16
10/5/2010				MIP Paid		11135.68			-41.91			120636.35		1164.00	3009.85	464.16
11/1/2010	1391.96			Contractual Payment Due	11/1/2010	12527.64						120636.35		1164.00	3009.85	464.16
11/5/2010				MIP Paid		12527.64			-41.91			120636.35		1122.09	3009.85	464.16
11/29/2010		3035.91		Funds Received		12527.64						120636.35		1122.09	3009.85	464.16
11/29/2010				Payments Posting	*3/01/2010	11135.68	175.08	854.51	362.37			120461.27		1484.46	3009.85	464.16
11/29/2010			55.67	Late Fees	3/1/2010	11135.68				55.67		120461.27		1484.46	3065.52	464.16
11/29/2010				Payments Posting	*4/01/2010	9743.72	176.32	853.27	362.37			120284.95		1846.83	3065.52	464.16
11/29/2010			55.67	Late Fees	4/1/2010	9743.72				55.67		120284.95		1846.83	3121.19	464.16
11/29/2010			-20.00	Billed & Paid - One Time Draft		9743.72				20.00		120284.95		1846.83	3121.19	464.16
11/29/2010				Suspense Transaction		9743.72					231.99	120284.95		1846.83	3121.19	696.15
12/1/2010	1391.96			Contractual Payment Due	12/1/2010	11135.68						120284.95		1846.83	3121.19	696.15
12/1/2010				Insurance Paid		11135.68			-1180.19			120284.95		666.64	3121.19	696.15
12/6/2010				Payment Reversal	3/1/2010	12527.64	-176.32	-853.27	-362.37			120461.27		304.27	3121.19	696.15
12/6/2010			-55.67	Late Fees	3/1/2010	12527.64				-55.67		120461.27		304.27	3065.52	696.15
12/6/2010				Payment Reversal	2/1/2010	13919.60	-175.08	-854.51	-362.37			120636.35		-58.10	3065.52	696.15
12/6/2010			-55.67	Late Fees	2/1/2010	13919.60				-55.67		120636.35		-58.10	3009.85	696.15
12/6/2010			-20.00	Fee Reversal		13919.60						120636.35		-58.10	3029.85	696.15

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
12/6/2010				Suspense Transaction		13919.60					-231.99	120636.35		-58.10	3029.85	464.16
12/7/2010				MIP Paid		13919.60			-41.91			120636.35		-100.01	3029.85	464.16
12/28/2010		2000.00		Funds Received		13919.60						120636.35		-100.01	3029.85	464.16
12/28/2010				Suspense Transaction		13919.60					2000.00	120636.35		-100.01	3029.85	2464.16
12/30/2010		844.00		Funds Received		13919.60						120636.35		-100.01	3029.85	2464.16
12/30/2010			-2306.16	Late Fees	2/1/2010	13919.60				-2306.16		120636.35		-100.01	723.69	2464.16
12/30/2010			-20.00	Paid - One Time Draft Fee		13919.60				-20.00		120636.35		-100.01	703.69	2464.16
12/30/2010			-20.00	Paid - One Time Draft Fee		13919.60				-20.00		120636.35		-100.01	683.69	2464.16
12/30/2010			-20.00	Paid - One Time Draft Fee		13919.60				-20.00		120636.35		-100.01	663.69	2464.16
12/30/2010			-15.00	Paid - Nsf Fee		13919.60				-15.00		120636.35		-100.01	648.69	2464.16
12/30/2010			-15.00	Paid - Nsf Fee		13919.60				-15.00		120636.35		-100.01	633.69	2464.16
12/30/2010			-18.00	Paid - Recoverable Insp Fee		13919.60				-18.00		120636.35		-100.01	615.69	2464.16
12/30/2010			-20.00	Paid - One Time Draft Fee		13919.60				-20.00		120636.35		-100.01	595.69	2464.16
12/30/2010			-15.00	Paid - Nsf Fee		13919.60				-15.00		120636.35		-100.01	580.69	2464.16
12/30/2010			-15.00	Paid - Nsf Fee		13919.60				-15.00		120636.35		-100.01	565.69	2464.16
12/30/2010				Suspense Transaction		13919.60					1002.00	120636.35		-100.01	565.69	3466.16
12/30/2010				Suspense Transaction		13919.60					-60.00	120636.35		-100.01	565.69	3406.16
12/30/2010				Suspense Transaction		13919.60					-80.00	120636.35		-100.01	565.69	3326.16
12/30/2010				Suspense Transaction		13919.60					-2306.16	120636.35		-100.01	565.69	1020.00
12/30/2010				Suspense Transaction		13919.60					-18.00	120636.35		-100.01	565.69	1002.00
1/1/2011	1391.96			Contractual Payment Due	1/1/2011	15311.56						120636.35		-100.01	565.69	1002.00
1/5/2011				MIP Paid		15311.56			-41.91			120636.35		-141.92	565.69	1002.00
1/6/2011			2013.91	Late Fees	2/1/2010	15311.56				2013.91		120636.35		-141.92	2579.60	1002.00
1/6/2011				Payments Posting	*3/01/2010	13919.60	175.08	854.51	362.37			120461.27		220.45	2579.60	1002.00
1/6/2011			55.67	Late Fees	3/1/2010	13919.60				55.67		120461.27		220.45	2635.27	1002.00
1/6/2011				Payments Posting	*4/01/2010	12527.64	176.32	853.27	362.37			120284.95		582.82	2635.27	1002.00
1/6/2011			55.67	Late Fees	4/1/2010	12527.64				55.67		120284.95		582.82	2690.94	1002.00
1/6/2011				Suspense Transaction		12527.64					231.99	120284.95		582.82	2690.94	1233.99
1/6/2011				Suspense Transaction		12527.64					2013.91	120284.95		582.82	2690.94	3247.90
1/6/2011				Suspense Transaction		12527.64					-3015.91	120284.95		582.82	2690.94	231.99
2/1/2011	1391.96			Contractual Payment Due	2/1/2011	13919.60						120284.95		582.82	2690.94	231.99
2/4/2011				MIP Paid		13919.60			-41.12			120284.95		541.70	2690.94	231.99
2/7/2011				Taxes Paid		13919.60			-2221.18			120284.95		-1679.48	2690.94	231.99
2/28/2011		1355.00		Funds Received		13919.60						120284.95		-1679.48	2690.94	231.99
2/28/2011				Suspense Transaction		13919.60					1354.15	120284.95		-1679.48	2690.94	1586.14
2/28/2011				Suspense Transaction		13919.60					0.85	120284.95		-1679.48	2690.94	1586.99
3/1/2011	1391.96			Contractual Payment Due	3/1/2011	15311.56						120284.95		-1679.48	2690.94	1586.99
3/7/2011				MIP Paid		15311.56			-41.12			120284.95		-1720.60	2690.94	1586.99
4/1/2011	1391.96			Contractual Payment Due	4/1/2011	16703.52						120284.95		-1720.60	2690.94	1586.99
4/4/2011		1354.15		Funds Received		16703.52						120284.95		-1720.60	2690.94	1586.99
4/4/2011				Payments Posting	*5/01/2010	15311.56	177.57	852.02	362.37			120107.38		-1358.23	2690.94	1586.99
4/4/2011			-55.67	Late Fees	5/1/2010	15311.56				-55.67		120107.38		-1358.23	2635.27	1586.99
4/4/2011			55.67	Late Fees	5/1/2010	15311.56				55.67		120107.38		-1358.23	2690.94	1586.99
4/4/2011				Suspense Transaction		15311.56					-37.81	120107.38		-1358.23	2690.94	1549.18
4/5/2011				MIP Paid		15311.56			-41.12			120107.38		-1399.35	2690.94	1549.18
5/1/2011	1391.96			Contractual Payment Due	5/1/2011	16703.52						120107.38		-1399.35	2690.94	1549.18
5/4/2011				MIP Paid		16703.52			-41.12			120107.38		-1440.47	2690.94	1549.18
5/5/2011		1355.00		Funds Received		16703.52						120107.38		-1440.47	2690.94	1549.18
5/5/2011				Payments Posting	*6/01/2010	15311.56	178.83	850.76	362.37			119928.55		-1078.10	2690.94	1549.18
5/5/2011				Suspense Transaction		15311.56					-37.81	119928.55		-1078.10	2690.94	1511.37
5/5/2011				Suspense Transaction		15311.56					0.85	119928.55		-1078.10	2690.94	1512.22
6/1/2011	1391.96			Contractual Payment Due	6/1/2011	16703.52						119928.55		-1078.10	2690.94	1512.22
6/1/2011		20.00		Funds Received		16703.52						119928.55		-1078.10	2690.94	1512.22
6/1/2011			-20.00	Billed & Paid - One Time Draft		16703.52				20.00		119928.55		-1078.10	2690.94	1512.22
6/2/2011		1355.00		Funds Received		16703.52						119928.55		-1078.10	2690.94	1512.22
6/2/2011				Suspense Transaction		16703.52					1355.00	119928.55		-1078.10	2690.94	2867.22
6/6/2011				MIP Paid		16703.52			-41.12			119928.55		-1119.22	2690.94	2867.22
7/1/2011	1391.96			Contractual Payment Due	7/1/2011	18095.48						119928.55		-1119.22	2690.94	2867.22
7/5/2011				MIP Paid		18095.48			-41.12			119928.55		-1160.34	2690.94	2867.22
7/15/2011		15331.56		Funds Received		18095.48						119928.55		-1160.34	2690.94	2867.22
7/15/2011				Payments Posting	*7/01/2010	16703.52	180.10	849.49	362.37			119748.45		-797.97	2690.94	2867.22
7/15/2011			55.67	Late Fees	7/1/2010	16703.52				55.67		119748.45		-797.97	2746.61	2867.22
7/15/2011				Payments Posting	*8/01/2010	15311.56	181.37	848.22	362.37			119567.08		-435.60	2746.61	2867.22
7/15/2011			55.67	Late Fees	8/1/2010	15311.56				55.67		119567.08		-435.60	2802.28	2867.22
7/15/2011			55.67	Payments Posting	*9/01/2010	13919.60	182.66	846.93	362.37			119384.42		-73.23	2802.28	2867.22
7/15/2011			27.63	Payments Posting	*10/01/2010	12527.64	183.95	845.64	362.37			119200.47		289.14	2802.28	2867.22

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
7/15/2011			28.04	Late Fees	10/1/2010	12527.64				28.04		119200.47		289.14	2830.32	2867.22
7/15/2011				Payments Posting	*11/01/2010	11135.68	185.25	844.34	362.37			119015.22		651.51	2830.32	2867.22
7/15/2011			55.67	Late Fees	11/1/2010	11135.68				55.67		119015.22		651.51	2885.99	2867.22
7/15/2011				Payments Posting	*12/01/2010	9743.72	186.57	843.02	362.37			118828.65		1013.88	2885.99	2867.22
7/15/2011			55.67	Late Fees	12/1/2010	9743.72				55.67		118828.65		1013.88	2941.66	2867.22
7/15/2011				Payments Posting	*1/01/2011	8351.76	187.89	841.70	362.37			118640.76		1376.25	2941.66	2867.22
7/15/2011			55.67	Late Fees	1/1/2011	8351.76				55.67		118640.76		1376.25	2997.33	2867.22
7/15/2011				Payments Posting	*2/01/2011	6959.80	189.22	840.37	362.37			118451.54		1738.62	2997.33	2867.22
7/15/2011			55.67	Late Fees	2/1/2011	6959.80				55.67		118451.54		1738.62	3053.00	2867.22
7/15/2011				Payments Posting	*3/01/2011	5567.84	190.56	839.03	362.37			118260.98		2100.99	3053.00	2867.22
7/15/2011			55.67	Late Fees	3/1/2011	5567.84				55.67		118260.98		2100.99	3108.67	2867.22
7/15/2011				Payments Posting	*4/01/2011	4175.88	191.91	837.68	362.37			118069.07		2463.36	3108.67	2867.22
7/15/2011			55.67	Late Fees	4/1/2011	4175.88				55.67		118069.07		2463.36	3164.34	2867.22
7/15/2011				Payments Posting	*5/01/2011	2783.92	193.27	836.32	362.37			117875.80		2825.73	3164.34	2867.22
7/15/2011			55.67	Late Fees	5/1/2011	2783.92				55.67		117875.80		2825.73	3220.01	2867.22
7/15/2011				Payments Posting	*6/01/2011	1391.96	194.64	834.95	362.37			117681.16		3188.10	3220.01	2867.22
7/15/2011			55.67	Late Fees	6/1/2011	1391.96				55.67		117681.16		3188.10	3275.68	2867.22
7/15/2011				Payments Posting	*7/01/2011	0.00	196.02	833.57	362.37			117485.14		3550.47	3275.68	2867.22
7/15/2011			-20.00	Billed & Paid - One Time Draft		0.00				20.00		117485.14		3550.47	3275.68	2867.22
7/15/2011				Suspense Transaction		0.00					-2867.22	117485.14		3550.47	3275.68	0.00
7/18/2011		500.00		Funds Received		0.00						117485.14		3550.47	3275.68	0.00
7/18/2011				Suspense Transaction		0.00					500.00	117485.14		3550.47	3275.68	500.00
7/21/2011				Funds Received		0.00						117485.14		3550.47	3275.68	500.00
8/1/2011	1354.15			Contractual Payment Due	8/1/2011	1354.15						117485.14		3550.47	3275.68	500.00
8/2/2011				MIP Paid		1354.15			-41.12			117485.14		3509.35	3275.68	500.00
8/31/2011		20.00		Funds Received		1354.15						117485.14		3509.35	3275.68	500.00
8/31/2011			-20.00	Billed & Paid - One Time Draft		1354.15				20.00		117485.14		3509.35	3275.68	500.00
9/1/2011	1354.15			Contractual Payment Due	9/1/2011	2708.30						117485.14		3509.35	3275.68	500.00
9/1/2011		908.31		Funds Received		2708.30						117485.14		3509.35	3275.68	500.00
9/1/2011			54.16	Payments Posting	*8/01/2011	1354.15	197.40	832.19	324.56			117287.74		3833.91	3275.68	500.00
9/1/2011				MIP Paid		1354.15			-41.12			117287.74		3792.79	3275.68	500.00
9/1/2011				Suspense Transaction		1354.15					-500.00	117287.74		3792.79	3275.68	0.00
10/1/2011	1354.15			Contractual Payment Due	10/1/2011	2708.30						117287.74		3792.79	3275.68	0.00
10/3/2011				MIP Paid		2708.30			-41.12			117287.74		3751.67	3275.68	0.00
10/10/2011		1428.31		Funds Received		2708.30						117287.74		3751.67	3275.68	0.00
10/10/2011			54.16	Payments Posting	*9/01/2011	1354.15	198.80	830.79	324.56			117088.94		4076.23	3275.68	0.00
10/10/2011			-20.00	Billed & Paid - One Time Draft		1354.15				20.00		117088.94		4076.23	3275.68	0.00
10/18/2011			-54.16	Payment Reversal	8/1/2011	2708.30	-198.80	-830.79	-324.56			117287.74		3751.67	3275.68	0.00
10/18/2011			-20.00	Fee Reversal		2708.30						117287.74		3751.67	3295.68	0.00
10/19/2011				Escrow Manual Disbursement		2708.30			-1566.30			117287.74		2185.37	3295.68	0.00
10/31/2011		1408.00		Funds Received		2708.30						117287.74		2185.37	3295.68	0.00
10/31/2011			53.85	Payments Posting	*9/01/2011	1354.15	198.80	830.79	324.56			117088.94		2509.93	3295.68	0.00
10/31/2011			0.31	Late Fees	9/1/2011	1354.15				0.31		117088.94		2509.93	3295.99	0.00
11/1/2011	1354.15			Contractual Payment Due	11/1/2011	2708.30						117088.94		2509.93	3295.99	0.00
11/1/2011				MIP Paid		2708.30			-41.12			117088.94		2468.81	3295.99	0.00
11/30/2011		1428.31		Funds Received		2708.30						117088.94		2468.81	3295.99	0.00
11/30/2011			54.16	Payments Posting	*10/01/2011	1354.15	200.21	829.38	324.56			116888.73		2793.37	3295.99	0.00
11/30/2011			-20.00	Billed & Paid - One Time Draft		1354.15				20.00		116888.73		2793.37	3295.99	0.00
11/30/2011				Insurance Paid		1354.15			-1003.03			116888.73		1790.34	3295.99	0.00
12/1/2011	1354.15			Contractual Payment Due	12/1/2011	2708.30						116888.73		1790.34	3295.99	0.00
12/1/2011				MIP Paid		2708.30			-41.12			116888.73		1749.22	3295.99	0.00
1/1/2012	1354.15			Contractual Payment Due	1/1/2012	4062.45						116888.73		1749.22	3295.99	0.00
1/4/2012		2526.35		Funds Received		4062.45						116888.73		1749.22	3295.99	0.00
1/4/2012				Payments Posting	*11/01/2011	2708.30	201.63	827.96	324.56			116687.10		2073.78	3295.99	0.00
1/4/2012			54.16	Late Fees	11/1/2011	2708.30				54.16		116687.10		2073.78	3350.15	0.00
1/4/2012				MIP Paid		2708.30			-41.12			116687.10		2032.66	3350.15	0.00
1/4/2012				Suspense Transaction		2708.30					1172.20	116687.10		2032.66	3350.15	1172.20
1/10/2012				Suspense Transaction		2708.30					-1172.20	116687.10		2032.66	3350.15	0.00
1/13/2012			18.00	Billed - Recoverable Insp Fee		2708.30				18.00		116687.10		2032.66	3368.15	0.00
1/19/2012				Suspense Transaction		2708.30					54.16	116687.10		2032.66	3368.15	54.16
1/20/2012				Taxes Paid		2708.30			-2306.77			116687.10		-274.11	3368.15	54.16
2/1/2012	1354.15			Contractual Payment Due	2/1/2012	4062.45						116687.10		-274.11	3368.15	54.16
2/1/2012				MIP Paid		4062.45			-40.26			116687.10		-314.37	3368.15	54.16
3/1/2012	1354.15			Contractual Payment Due	3/1/2012	5416.60						116687.10		-314.37	3368.15	54.16
3/1/2012				MIP Paid		5416.60			-40.26			116687.10		-354.63	3368.15	54.16
3/12/2012		20.00		Funds Received		5416.60						116687.10		-354.63	3368.15	54.16

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
3/12/2012			-20.00	Billed & Paid - One Time Draft		5416.60				20.00		116687.10		-354.63	3368.15	54.16
3/13/2012		1408.31		Funds Received		5416.60						116687.10		-354.63	3368.15	54.16
3/13/2012				Payments Posting	*12/01/2011	4062.45	203.06	826.53	324.56			116484.04		-30.07	3368.15	54.16
3/13/2012			54.16	Late Fees	12/1/2011	4062.45				54.16		116484.04		-30.07	3422.31	54.16
3/13/2012				Suspense Transaction		4062.45					108.32	116484.04		-30.07	3422.31	162.48
3/13/2012				Suspense Transaction		4062.45					-54.16	116484.04		-30.07	3422.31	108.32
3/28/2012				Suspense Transaction		4062.45					0.24	116484.04		-30.07	3422.31	108.56
3/30/2012			-108.56	Late Fees	12/1/2011	4062.45				-108.56		116484.04		-30.07	3313.75	108.56
3/30/2012				Suspense Transaction		4062.45					-108.56	116484.04		-30.07	3313.75	0.00
4/1/2012	1354.15			Contractual Payment Due	4/1/2012	5416.60						116484.04		-30.07	3313.75	0.00
4/2/2012				MIP Paid		5416.60			-40.26			116484.04		-70.33	3313.75	0.00
4/5/2012				Loss Draft		5416.60						116484.04		-70.33	3313.75	0.00
4/27/2012		1892.00		Funds Received		5416.60						116484.04		-70.33	3313.75	0.00
4/27/2012			54.16	Payments Posting	*1/01/2012	4062.45	204.49	825.10	324.56			116279.55		254.23	3313.75	0.00
4/27/2012			-20.00	Billed & Paid - One Time Draft		4062.45				20.00		116279.55		254.23	3313.75	0.00
4/27/2012				Suspense Transaction		4062.45					463.69	116279.55		254.23	3313.75	463.69
5/1/2012	1354.15			Contractual Payment Due	5/1/2012	5416.60						116279.55		254.23	3313.75	463.69
5/1/2012				MIP Paid		5416.60			-40.26			116279.55		213.97	3313.75	463.69
6/1/2012	1354.15			Contractual Payment Due	6/1/2012	6770.75						116279.55		213.97	3313.75	463.69
6/1/2012				MIP Paid		6770.75			-40.26			116279.55		173.71	3313.75	463.69
7/1/2012	1354.15			Contractual Payment Due	7/1/2012	8124.90						116279.55		173.71	3313.75	463.69
7/2/2012				MIP Paid		8124.90			-39.75			116279.55		133.96	3313.75	463.69
8/1/2012	1354.15			Contractual Payment Due	8/1/2012	9479.05						116279.55		133.96	3313.75	463.69
8/1/2012				MIP Paid		9479.05			-40.26			116279.55		93.70	3313.75	463.69
8/2/2012		20.00		Funds Received		9479.05						116279.55		93.70	3313.75	463.69
8/2/2012			-20.00	Billed & Paid - One Time Draft		9479.05				20.00		116279.55		93.70	3313.75	463.69
8/3/2012		2708.30		Funds Received		9479.05						116279.55		93.70	3313.75	463.69
8/3/2012			-54.16	Late Fees	1/1/2012	9479.05				-54.16		116279.55		93.70	3259.59	463.69
8/3/2012				Payments Posting	*2/01/2012	8124.90	205.94	823.65	324.56			116073.61		418.26	3259.59	463.69
8/3/2012			54.16	Late Fees	2/1/2012	8124.90				54.16		116073.61		418.26	3313.75	463.69
8/3/2012				Payments Posting	*3/01/2012	6770.75	207.40	822.19	324.56			115866.21		742.82	3313.75	463.69
8/3/2012			54.16	Late Fees	3/1/2012	6770.75				54.16		115866.21		742.82	3367.91	463.69
8/16/2012			-425.69	Late Fees	3/1/2012	6770.75				-425.69		115866.21		742.82	2942.22	463.69
8/16/2012			-20.00	Paid - One Time Draft Fee		6770.75				-20.00		115866.21		742.82	2922.22	463.69
8/16/2012			-18.00	Paid - Recoverable Insp Fee		6770.75				-18.00		115866.21		742.82	2904.22	463.69
8/16/2012				Suspense Transaction		6770.75					-425.69	115866.21		742.82	2904.22	38.00
8/16/2012				Suspense Transaction		6770.75					-38.00	115866.21		742.82	2904.22	0.00
9/1/2012	1354.15			Contractual Payment Due	9/1/2012	8124.90						115866.21		742.82	2904.22	0.00
9/4/2012				MIP Paid		8124.90			-40.26			115866.21		702.56	2904.22	0.00
9/5/2012		2709.00		Funds Received		8124.90						115866.21		702.56	2904.22	0.00
9/5/2012				Payments Posting	*4/01/2012	6770.75	208.87	820.72	324.56			115657.34		1027.12	2904.22	0.00
9/5/2012			54.16	Late Fees	4/1/2012	6770.75				54.16		115657.34		1027.12	2958.38	0.00
9/5/2012				Payments Posting	*5/01/2012	5416.60	210.35	819.24	324.56			115446.99		1351.68	2958.38	0.00
9/5/2012			-54.16	Late Fees	5/1/2012	5416.60				-54.16		115446.99		1351.68	2904.22	0.00
9/5/2012				Suspense Transaction		5416.60					0.70	115446.99		1351.68	2904.22	0.70
10/1/2012	1354.15			Contractual Payment Due	10/1/2012	6770.75						115446.99		1351.68	2904.22	0.70
10/1/2012				MIP Paid		6770.75			-40.26			115446.99		1311.42	2904.22	0.70
10/12/2012			-0.70	Late Fees	5/1/2012	6770.75				-0.70		115446.99		1311.42	2903.52	0.70
10/12/2012				Suspense Transaction		6770.75					-0.70	115446.99		1311.42	2903.52	0.00
10/31/2012		20.00		Funds Received		6770.75						115446.99		1311.42	2903.52	0.00
10/31/2012			-20.00	Billed & Paid - One Time Draft		6770.75				20.00		115446.99		1311.42	2903.52	0.00
11/1/2012	1354.15			Contractual Payment Due	11/1/2012	8124.90						115446.99		1311.42	2903.52	0.00
11/1/2012		2728.30		Funds Received		8124.90						115446.99		1311.42	2903.52	0.00
11/1/2012				Payments Posting	*6/01/2012	6770.75	211.84	817.75	324.56			115235.15		1635.98	2903.52	0.00
11/1/2012			54.16	Late Fees	6/1/2012	6770.75				54.16		115235.15		1635.98	2957.68	0.00
11/1/2012				Payments Posting	*7/01/2012	5416.60	213.34	816.25	324.56			115021.81		1960.54	2957.68	0.00
11/1/2012			54.16	Late Fees	7/1/2012	5416.60				54.16		115021.81		1960.54	3011.84	0.00
11/1/2012			-20.00	Billed & Paid - One Time Draft		5416.60				20.00		115021.81		1960.54	3011.84	0.00
11/1/2012				MIP Paid		5416.60			-40.26			115021.81		1920.28	3011.84	0.00
11/2/2012		2708.30		Funds Received		5416.60						115021.81		1920.28	3011.84	0.00
11/2/2012				Payments Posting	*8/01/2012	4062.45	214.85	814.74	324.56			114806.96		2244.84	3011.84	0.00
11/2/2012			54.16	Late Fees	8/1/2012	4062.45				54.16		114806.96		2244.84	3066.00	0.00
11/2/2012				Payments Posting	*9/01/2012	2708.30	216.37	813.22	324.56			114590.59		2569.40	3066.00	0.00
11/2/2012			-54.16	Late Fees	9/1/2012	2708.30				-54.16		114590.59		2569.40	3011.84	0.00
11/9/2012				Payment Reversal	8/1/2012	4062.45	-216.37	-813.22	-324.56			114806.96		2244.84	3011.84	0.00
11/9/2012			-54.16	Late Fees	8/1/2012	4062.45				-54.16		114806.96		2244.84	2957.68	0.00

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
11/9/2012				Payment Reversal	7/1/2012	5416.60	-214.85	-814.74	-324.56			115021.81		1920.28	2957.68	0.00
11/9/2012			-54.16	Late Fees	7/1/2012	5416.60				-54.16		115021.81		1920.28	2903.52	0.00
11/9/2012			15.00	Billed - Nsf Fee		5416.60				15.00		115021.81		1920.28	2918.52	0.00
11/9/2012			-20.00	Fee Reversal		5416.60						115021.81		1920.28	2938.52	0.00
12/1/2012	1354.15			Contractual Payment Due	12/1/2012	6770.75						115021.81		1920.28	2938.52	0.00
12/3/2012				MIP Paid		6770.75			-40.26			115021.81		1880.02	2938.52	0.00
12/12/2012				Insurance Paid		6770.75			-1383.00			115021.81		497.02	2938.52	0.00
12/31/2012		20.00		Funds Received		6770.75						115021.81		497.02	2938.52	0.00
12/31/2012			-20.00	Billed & Paid - One Time Draft		6770.75				20.00		115021.81		497.02	2938.52	0.00
1/1/2013	1354.15			Contractual Payment Due	1/1/2013	8124.90						115021.81		497.02	2938.52	0.00
1/2/2013				MIP Paid		8124.90			-40.26			115021.81		456.76	2938.52	0.00
1/3/2013		2708.30		Funds Received		8124.90						115021.81		456.76	2938.52	0.00
1/3/2013				Payments Posting	*8/01/2012	6770.75	214.85	814.74	324.56			114806.96		781.32	2938.52	0.00
1/3/2013			54.16	Late Fees	8/1/2012	6770.75				54.16		114806.96		781.32	2992.68	0.00
1/3/2013				Payments Posting	*9/01/2012	5416.60	216.37	813.22	324.56			114590.59		1105.88	2992.68	0.00
1/3/2013			54.16	Late Fees	9/1/2012	5416.60				54.16		114590.59		1105.88	3046.84	0.00
1/18/2013			15.00	Billed - Recoverable Insp Fee		5416.60				15.00		114590.59		1105.88	3061.84	0.00
1/28/2013				Taxes Paid		5416.60			-2389.69			114590.59		-1283.81	3061.84	0.00
1/30/2013		20.00		Funds Received		5416.60						114590.59		-1283.81	3061.84	0.00
1/30/2013			-20.00	Billed & Paid - One Time Draft		5416.60				20.00		114590.59		-1283.81	3061.84	0.00
1/31/2013		2709.00		Funds Received		5416.60						114590.59		-1283.81	3061.84	0.00
1/31/2013				Payments Posting	*10/01/2012	4062.45	217.91	811.68	324.56			114372.68		-959.25	3061.84	0.00
1/31/2013			54.16	Late Fees	10/1/2012	4062.45				54.16		114372.68		-959.25	3116.00	0.00
1/31/2013				Payments Posting	*11/01/2012	2708.30	219.45	810.14	324.56			114153.23		-634.69	3116.00	0.00
1/31/2013			54.16	Late Fees	11/1/2012	2708.30				54.16		114153.23		-634.69	3170.16	0.00
1/31/2013				Suspense Transaction		2708.30					0.70	114153.23		-634.69	3170.16	0.70
2/1/2013	1354.15			Contractual Payment Due	2/1/2013	4062.45						114153.23		-634.69	3170.16	0.70
2/1/2013				MIP Paid		4062.45			-39.33			114153.23		-674.02	3170.16	0.70
2/7/2013				Payment Reversal	10/1/2012	5416.60	-219.45	-810.14	-324.56			114372.68		-998.58	3170.16	0.70
2/7/2013			-54.16	Late Fees	10/1/2012	5416.60				-54.16		114372.68		-998.58	3116.00	0.70
2/7/2013				Payment Reversal	9/1/2012	6770.75	-217.91	-811.68	-324.56			114590.59		-1323.14	3116.00	0.70
2/7/2013			-54.16	Late Fees	9/1/2012	6770.75				-54.16		114590.59		-1323.14	3061.84	0.70
2/7/2013			15.00	Billed - Nsf Fee		6770.75				15.00		114590.59		-1323.14	3076.84	0.70
2/7/2013			-20.00	Fee Reversal		6770.75						114590.59		-1323.14	3096.84	0.70
2/7/2013				Suspense Transaction		6770.75					-0.70	114590.59		-1323.14	3096.84	0.00
2/19/2013			15.00	Billed - Recoverable Insp Fee		6770.75				15.00		114590.59		-1323.14	3111.84	0.00
2/22/2013		20.00		Funds Received		6770.75						114590.59		-1323.14	3111.84	0.00
2/22/2013			-20.00	Billed & Paid - One Time Draft		6770.75				20.00		114590.59		-1323.14	3111.84	0.00
2/25/2013		1360.00		Funds Received		6770.75						114590.59		-1323.14	3111.84	0.00
2/25/2013				Payments Posting	*10/01/2012	5416.60	217.91	811.68	324.56			114372.68		-998.58	3111.84	0.00
2/25/2013			54.16	Late Fees	10/1/2012	5416.60				54.16		114372.68		-998.58	3166.00	0.00
2/25/2013				Suspense Transaction		5416.60					5.85	114372.68		-998.58	3166.00	5.85
3/1/2013	1354.15			Contractual Payment Due	3/1/2013	6770.75						114372.68		-998.58	3166.00	5.85
3/1/2013				MIP Paid		6770.75			-39.33			114372.68		-1037.91	3166.00	5.85
3/15/2013		20.00		Funds Received		6770.75						114372.68		-1037.91	3166.00	5.85
3/15/2013			-20.00	Billed & Paid - One Time Draft		6770.75				20.00		114372.68		-1037.91	3166.00	5.85
3/18/2013		1360.00		Funds Received		6770.75						114372.68		-1037.91	3166.00	5.85
3/18/2013				Payments Posting	*11/01/2012	5416.60	219.45	810.14	324.56			114153.23		-713.35	3166.00	5.85
3/18/2013			54.16	Late Fees	11/1/2012	5416.60				54.16		114153.23		-713.35	3220.16	5.85
3/18/2013				Suspense Transaction		5416.60					5.85	114153.23		-713.35	3220.16	11.70
3/20/2013			-11.70	Paid - Nsf Fee		5416.60				-11.70		114153.23		-713.35	3208.46	11.70
3/20/2013				Suspense Transaction		5416.60					-5.85	114153.23		-713.35	3208.46	5.85
3/20/2013				Suspense Transaction		5416.60					-5.85	114153.23		-713.35	3208.46	0.00
4/1/2013	1354.15			Contractual Payment Due	4/1/2013	6770.75						114153.23		-713.35	3208.46	0.00
4/1/2013				MIP Paid		6770.75			-39.33			114153.23		-752.68	3208.46	0.00
4/3/2013		11.70		Funds Received		6770.75						114153.23		-752.68	3208.46	0.00
4/3/2013			-20.00	Paid - One Time Draft Fee		6770.75				-20.00		114153.23		-752.68	3188.46	0.00
4/3/2013			-20.00	Paid - One Time Draft Fee		6770.75				-20.00		114153.23		-752.68	3168.46	0.00
4/3/2013			-15.00	Paid - Recoverable Insp Fee		6770.75				-15.00		114153.23		-752.68	3153.46	0.00
4/3/2013			-15.00	Paid - Recoverable Insp Fee		6770.75				-15.00		114153.23		-752.68	3138.46	0.00
4/3/2013			-15.00	Paid - Nsf Fee		6770.75				-15.00		114153.23		-752.68	3123.46	0.00
4/3/2013			-3.30	Paid - Nsf Fee		6770.75				-3.30		114153.23		-752.68	3120.16	0.00
4/3/2013				Suspense Transaction		6770.75					11.70	114153.23		-752.68	3120.16	11.70
5/1/2013	1354.15			Contractual Payment Due	5/1/2013	8124.90						114153.23		-752.68	3120.16	11.70
5/1/2013		20.00		Funds Received		8124.90						114153.23		-752.68	3120.16	11.70
5/1/2013			-20.00	Billed & Paid - One Time Draft		8124.90				20.00		114153.23		-752.68	3120.16	11.70

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
5/1/2013				MIP Paid		8124.90			-39.33			114153.23		-792.01	3120.16	11.70
5/2/2013		898.18		Funds Received		8124.90						114153.23		-792.01	3120.16	11.70
5/2/2013				Suspense Transaction		8124.90					898.18	114153.23		-792.01	3120.16	909.88
5/31/2013		20.00		Funds Received		8124.90						114153.23		-792.01	3120.16	909.88
5/31/2013			-20.00	Billed & Paid - One Time Draft		8124.90				20.00		114153.23		-792.01	3120.16	909.88
6/1/2013	1354.15			Contractual Payment Due	6/1/2013	9479.05						114153.23		-792.01	3120.16	909.88
6/3/2013		898.18		Funds Received		9479.05						114153.23		-792.01	3120.16	909.88
6/3/2013				Payments Posting	*12/01/2012	8124.90	221.00	808.59	324.56			113932.23		-467.45	3120.16	909.88
6/3/2013			54.16	Late Fees	12/1/2012	8124.90				54.16		113932.23		-467.45	3174.32	909.88
6/3/2013				MIP Paid		8124.90			-39.33			113932.23		-506.78	3174.32	909.88
6/3/2013				Suspense Transaction		8124.90					-455.97	113932.23		-506.78	3174.32	453.91
7/1/2013	1354.15			Contractual Payment Due	7/1/2013	9479.05						113932.23		-506.78	3174.32	453.91
7/1/2013		20.00		Funds Received		9479.05						113932.23		-506.78	3174.32	453.91
7/1/2013			-20.00	Billed & Paid - One Time Draft		9479.05				20.00		113932.23		-506.78	3174.32	453.91
7/1/2013				MIP Paid		9479.05			-39.33			113932.23		-546.11	3174.32	453.91
7/2/2013		898.18		Funds Received		9479.05						113932.23		-546.11	3174.32	453.91
7/2/2013				Suspense Transaction		9479.05					898.18	113932.23		-546.11	3174.32	1352.09
7/15/2013			15.00	Billed - Recoverable Insp Fee		9479.05				15.00		113932.23		-546.11	3189.32	1352.09
8/1/2013	898.18			Contractual Payment Due	8/1/2013	10377.23						113932.23		-546.11	3189.32	1352.09
8/1/2013				MIP Paid		10377.23			-39.33			113932.23		-585.44	3189.32	1352.09
8/6/2013		8601.89		Funds Received		10377.23						113932.23		-585.44	3189.32	1352.09
8/6/2013				Payments Posting	*1/01/2013	9023.08	222.57	807.02	324.56			113709.66		-260.88	3189.32	1352.09
8/6/2013			54.16	Late Fees	1/1/2013	9023.08				54.16		113709.66		-260.88	3243.48	1352.09
8/6/2013				Payments Posting	*2/01/2013	7668.93	224.15	805.44	324.56			113485.51		63.68	3243.48	1352.09
8/6/2013			54.16	Late Fees	2/1/2013	7668.93				54.16		113485.51		63.68	3297.64	1352.09
8/6/2013				Payments Posting	*3/01/2013	6314.78	225.73	803.86	324.56			113259.78		388.24	3297.64	1352.09
8/6/2013			54.16	Late Fees	3/1/2013	6314.78				54.16		113259.78		388.24	3351.80	1352.09
8/6/2013				Payments Posting	*4/01/2013	4960.63	227.33	802.26	324.56			113032.45		712.80	3351.80	1352.09
8/6/2013			54.16	Late Fees	4/1/2013	4960.63				54.16		113032.45		712.80	3405.96	1352.09
8/6/2013				Payments Posting	*5/01/2013	3606.48	228.94	800.65	324.56			112803.51		1037.36	3405.96	1352.09
8/6/2013			54.16	Late Fees	5/1/2013	3606.48				54.16		112803.51		1037.36	3460.12	1352.09
8/6/2013				Payments Posting	*6/01/2013	2252.33	230.57	799.02	324.56			112572.94		1361.92	3460.12	1352.09
8/6/2013			54.16	Late Fees	6/1/2013	2252.33				54.16		112572.94		1361.92	3514.28	1352.09
8/6/2013				Payments Posting	*7/01/2013	898.18	232.20	797.39	324.56			112340.74		1686.48	3514.28	1352.09
8/6/2013			54.16	Late Fees	7/1/2013	898.18				54.16		112340.74		1686.48	3568.44	1352.09
8/6/2013				Escrow Credit		898.18			474.93			112340.74		2161.41	3568.44	1352.09
8/6/2013				Suspense Transaction		898.18					-1352.09	112340.74		2161.41	3568.44	0.00
8/8/2013			-3553.44	Late Fees	7/1/2013	898.18				-3553.44		112340.74		2161.41	15.00	0.00
9/1/2013	898.18			Contractual Payment Due	9/1/2013	1796.36						112340.74		2161.41	15.00	0.00
9/3/2013				MIP Paid		1796.36			-39.33			112340.74		2122.08	15.00	0.00
10/1/2013	898.18			Contractual Payment Due	10/1/2013	2694.54						112340.74		2122.08	15.00	0.00
10/1/2013				MIP Paid		2694.54			-39.33			112340.74		2082.75	15.00	0.00
10/31/2013		20.00		Funds Received		2694.54						112340.74		2082.75	15.00	0.00
10/31/2013			-20.00	Billed & Paid - One Time Draft		2694.54				20.00		112340.74		2082.75	15.00	0.00
11/1/2013	898.18			Contractual Payment Due	11/1/2013	3592.72						112340.74		2082.75	15.00	0.00
11/1/2013		1402.00		Funds Received		3592.72						112340.74		2082.75	15.00	0.00
11/1/2013				Payments Posting	*8/01/2013	2694.54	158.29	386.17	353.72			112182.45		2436.47	15.00	0.00
11/1/2013			35.92	Late Fees	8/1/2013	2694.54				35.92		112182.45		2436.47	50.92	0.00
11/1/2013				MIP Paid		2694.54			-39.33			112182.45		2397.14	50.92	0.00
11/1/2013				Suspense Transaction		2694.54					502.97	112182.45		2397.14	50.92	502.97
11/1/2013				Suspense Transaction		2694.54					0.85	112182.45		2397.14	50.92	503.82
11/29/2013		20.00		Funds Received		2694.54						112182.45		2397.14	50.92	503.82
11/29/2013			-20.00	Billed & Paid - One Time Draft		2694.54				20.00		112182.45		2397.14	50.92	503.82
12/1/2013	898.18			Contractual Payment Due	12/1/2013	3592.72						112182.45		2397.14	50.92	503.82
12/2/2013				Insurance Paid		3592.72			-1430.00			112182.45		967.14	50.92	503.82
12/2/2013				MIP Paid		3592.72			-39.33			112182.45		927.81	50.92	503.82
12/3/2013		1370.00		Funds Received		3592.72						112182.45		927.81	50.92	503.82
12/3/2013				Payments Posting	*9/01/2013	2694.54	158.83	385.63	353.72			112023.62		1281.53	50.92	503.82
12/3/2013			35.92	Late Fees	9/1/2013	2694.54				35.92		112023.62		1281.53	86.84	503.82
12/3/2013				Payments Posting	*10/01/2013	1796.36	159.38	385.08	353.72			111864.24		1635.25	86.84	503.82
12/3/2013			35.92	Late Fees	10/1/2013	1796.36				35.92		111864.24		1635.25	122.76	503.82
12/3/2013				Suspense Transaction		1796.36					-467.05	111864.24		1635.25	122.76	36.77
12/3/2013				Suspense Transaction		1796.36					1370.00	111864.24		1635.25	122.76	1406.77
12/3/2013				Suspense Transaction		1796.36					-1329.31	111864.24		1635.25	122.76	77.46
1/1/2014	898.18			Contractual Payment Due	1/1/2014	2694.54						111864.24		1635.25	122.76	77.46
1/2/2014				MIP Paid		2694.54			-39.33			111864.24		1595.92	122.76	77.46

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
1/24/2014				Taxes Paid		2694.54			-2675.75			111864.24		-1079.83	122.76	77.46
2/1/2014	898.18			Contractual Payment Due	2/1/2014	3592.72						111864.24		-1079.83	122.76	77.46
2/3/2014				MIP Paid		3592.72			-38.31			111864.24		-1118.14	122.76	77.46
2/10/2014		935.10		Funds Received		3592.72						111864.24		-1118.14	122.76	77.46
2/10/2014				Payments Posting	*11/01/2013	2694.54	159.93	384.53	353.72			111704.31		-764.42	122.76	77.46
2/10/2014			35.92	Late Fees	11/1/2013	2694.54				35.92		111704.31		-764.42	158.68	77.46
2/10/2014				Suspense Transaction		2694.54					1.00	111704.31		-764.42	158.68	78.46
2/10/2014				Suspense Transaction		2694.54					35.92	111704.31		-764.42	158.68	114.38
2/28/2014		20.00		Funds Received		2694.54						111704.31		-764.42	158.68	114.38
2/28/2014			-20.00	Billed & Paid - One Time Draft		2694.54				20.00		111704.31		-764.42	158.68	114.38
3/1/2014	898.18			Contractual Payment Due	3/1/2014	3592.72						111704.31		-764.42	158.68	114.38
3/3/2014		1459.17		Funds Received		3592.72						111704.31		-764.42	158.68	114.38
3/3/2014				Payments Posting	*12/01/2013	2694.54	160.48	383.98	353.72			111543.83		-410.70	158.68	114.38
3/3/2014			35.92	Late Fees	12/1/2013	2694.54				35.92		111543.83		-410.70	194.60	114.38
3/3/2014				MIP Paid		2694.54			-38.31			111543.83		-449.01	194.60	114.38
3/3/2014				Suspense Transaction		2694.54					560.99	111543.83		-449.01	194.60	675.37
4/1/2014	898.18			Contractual Payment Due	4/1/2014	3592.72						111543.83		-449.01	194.60	675.37
4/1/2014				MIP Paid		3592.72			-38.31			111543.83		-487.32	194.60	675.37
4/10/2014		20.00		Funds Received		3592.72						111543.83		-487.32	194.60	675.37
4/10/2014			-20.00	Billed & Paid - One Time Draft		3592.72				20.00		111543.83		-487.32	194.60	675.37
4/11/2014		1400.00		Funds Received		3592.72						111543.83		-487.32	194.60	675.37
4/11/2014				Suspense Transaction		3592.72					1400.00	111543.83		-487.32	194.60	2075.37
4/21/2014				Payments Posting	*1/01/2014	2694.54	161.03	383.43	353.72			111382.80		-133.60	194.60	2075.37
4/21/2014			35.92	Late Fees	1/1/2014	2694.54				35.92		111382.80		-133.60	230.52	2075.37
4/21/2014				Payments Posting	*2/01/2014	1796.36	161.58	382.88	353.72			111221.22		220.12	230.52	2075.37
4/21/2014			35.92	Late Fees	2/1/2014	1796.36				35.92		111221.22		220.12	266.44	2075.37
4/21/2014				Suspense Transaction		1796.36					-1796.36	111221.22		220.12	266.44	279.01
5/1/2014	898.18			Contractual Payment Due	5/1/2014	2694.54						111221.22		220.12	266.44	279.01
5/1/2014				MIP Paid		2694.54			-38.31			111221.22		181.81	266.44	279.01
6/1/2014	898.18			Contractual Payment Due	6/1/2014	3592.72						111221.22		181.81	266.44	279.01
6/2/2014				MIP Paid		3592.72			-38.31			111221.22		143.50	266.44	279.01
7/1/2014	898.18			Contractual Payment Due	7/1/2014	4490.90						111221.22		143.50	266.44	279.01
7/1/2014				MIP Paid		4490.90			-38.31			111221.22		105.19	266.44	279.01
7/2/2014		1200.00		Funds Received		4490.90						111221.22		105.19	266.44	279.01
7/2/2014				Payments Posting	*3/01/2014	3592.72	162.14	382.32	353.72			111059.08		458.91	266.44	279.01
7/2/2014			35.92	Late Fees	3/1/2014	3592.72				35.92		111059.08		458.91	302.36	279.01
7/2/2014				Suspense Transaction		3592.72					299.39	111059.08		458.91	302.36	578.40
7/2/2014				Suspense Transaction		3592.72					2.43	111059.08		458.91	302.36	580.83
8/1/2014	898.18			Contractual Payment Due	8/1/2014	4490.90						111059.08		458.91	302.36	580.83
8/1/2014				MIP Paid		4490.90			-38.31			111059.08		420.60	302.36	580.83
9/1/2014	898.18			Contractual Payment Due	9/1/2014	5389.08						111059.08		420.60	302.36	580.83
9/2/2014		1250.00		Funds Received		5389.08						111059.08		420.60	302.36	580.83
9/2/2014				Payments Posting	*4/01/2014	4490.90	162.69	381.77	353.72			110896.39		774.32	302.36	580.83
9/2/2014			35.92	Late Fees	4/1/2014	4490.90				35.92		110896.39		774.32	338.28	580.83
9/2/2014				Payments Posting	*5/01/2014	3592.72	163.25	381.21	353.72			110733.14		1128.04	338.28	580.83
9/2/2014			35.92	Late Fees	5/1/2014	3592.72				35.92		110733.14		1128.04	374.20	580.83
9/2/2014				MIP Paid		3592.72			-38.31			110733.14		1089.73	374.20	580.83
9/2/2014				Suspense Transaction		3592.72					34.47	110733.14		1089.73	374.20	615.30
9/2/2014				Suspense Transaction		3592.72					-580.83	110733.14		1089.73	374.20	34.47
10/1/2014	898.18			Contractual Payment Due	10/1/2014	4490.90						110733.14		1089.73	374.20	34.47
10/1/2014				MIP Paid		4490.90			-38.31			110733.14		1051.42	374.20	34.47
10/9/2014		900.00		Funds Received		4490.90						110733.14		1051.42	374.20	34.47
10/9/2014				Payments Posting	*6/01/2014	3592.72	163.81	380.65	353.72			110569.33		1405.14	374.20	34.47
10/9/2014			35.92	Late Fees	6/1/2014	3592.72				35.92		110569.33		1405.14	410.12	34.47
10/9/2014				Suspense Transaction		3592.72					1.82	110569.33		1405.14	410.12	36.29
11/1/2014	898.18			Contractual Payment Due	11/1/2014	4490.90						110569.33		1405.14	410.12	36.29
11/3/2014				MIP Paid		4490.90			-38.31			110569.33		1366.83	410.12	36.29
11/7/2014			15.00	Billed - Recoverable Insp Fee		4490.90				15.00		110569.33		1366.83	425.12	36.29
11/20/2014		1000.00		Funds Received		4490.90						110569.33		1366.83	425.12	36.29
11/20/2014				Payments Posting	*7/01/2014	3592.72	164.38	380.08	353.72			110404.95		1720.55	425.12	36.29
11/20/2014			35.92	Late Fees	7/1/2014	3592.72				35.92		110404.95		1720.55	461.04	36.29
11/20/2014				Suspense Transaction		3592.72					101.82	110404.95		1720.55	461.04	138.11
12/1/2014	977.25			Contractual Payment Due	12/1/2014	4569.97						110404.95		1720.55	461.04	138.11
12/1/2014				MIP Paid		4569.97			-38.31			110404.95		1682.24	461.04	138.11
12/5/2014				Insurance Paid		4569.97			-1587.00			110404.95		95.24	461.04	138.11
1/1/2015	977.25			Contractual Payment Due	1/1/2015	5547.22						110404.95		95.24	461.04	138.11

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
1/5/2015				MIP Paid		5547.22			-38.31			110404.95		56.93	461.04	138.11
1/22/2015		1000.00		Funds Received		5547.22						110404.95		56.93	461.04	138.11
1/22/2015				Payments Posting	*8/01/2014	4649.04	164.94	379.52	353.72			110240.01		410.65	461.04	138.11
1/22/2015			35.92	Late Fees	8/1/2014	4649.04				35.92		110240.01		410.65	496.96	138.11
1/22/2015				Suspense Transaction		4649.04					101.82	110240.01		410.65	496.96	239.93
2/1/2015	977.25			Contractual Payment Due	2/1/2015	5626.29						110240.01		410.65	496.96	239.93
2/2/2015				Payment Reversal	7/1/2014	6524.47	-164.94	-379.52	-353.72			110404.95		56.93	496.96	239.93
2/2/2015			-35.92	Late Fees	7/1/2014	6524.47				-35.92		110404.95		56.93	461.04	239.93
2/2/2015			15.00	Billed - Nsf Fee		6524.47				15.00		110404.95		56.93	476.04	239.93
2/2/2015				MIP Paid		6524.47			-37.21			110404.95		19.72	476.04	239.93
2/2/2015				Suspense Transaction		6524.47					-101.82	110404.95		19.72	476.04	138.11
2/10/2015				Taxes Paid		6524.47			-2277.77			110404.95		-2258.05	476.04	138.11
2/17/2015			-15.00	Paid - Nsf Fee		6524.47				-15.00		110404.95		-2258.05	461.04	138.11
2/17/2015			-15.00	Paid - Recoverable Insp Fee		6524.47				-15.00		110404.95		-2258.05	446.04	138.11
2/17/2015			-15.00	Paid - Recoverable Insp Fee		6524.47				-15.00		110404.95		-2258.05	431.04	138.11
2/17/2015				Suspense Transaction		6524.47					-45.00	110404.95		-2258.05	431.04	93.11
3/1/2015	977.25			Contractual Payment Due	3/1/2015	7501.72						110404.95		-2258.05	431.04	93.11
3/2/2015				MIP Paid		7501.72			-37.21			110404.95		-2295.26	431.04	93.11
3/23/2015		564.66		Funds Received		7501.72						110404.95		-2295.26	431.04	93.11
3/23/2015				Suspense Transaction		7501.72					564.66	110404.95		-2295.26	431.04	657.77
3/24/2015		1500.00		Funds Received		7501.72						110404.95		-2295.26	431.04	657.77
3/24/2015				Payments Posting	*8/01/2014	6603.54	164.94	379.52	353.72			110240.01		-1941.54	431.04	657.77
3/24/2015				Payments Posting	*9/01/2014	5705.36	165.51	378.95	353.72			110074.50		-1587.82	431.04	657.77
3/24/2015				Suspense Transaction		5705.36					268.30	110074.50		-1587.82	431.04	926.07
3/24/2015				Suspense Transaction		5705.36					93.11	110074.50		-1587.82	431.04	1019.18
3/24/2015				Suspense Transaction		5705.36					-657.77	110074.50		-1587.82	431.04	361.41
4/1/2015	977.25			Contractual Payment Due	4/1/2015	6682.61						110074.50		-1587.82	431.04	361.41
4/1/2015				MIP Paid		6682.61			-37.21			110074.50		-1625.03	431.04	361.41
5/1/2015	977.25			Contractual Payment Due	5/1/2015	7659.86						110074.50		-1625.03	431.04	361.41
5/1/2015		2064.66		Funds Received		7659.86						110074.50		-1625.03	431.04	361.41
5/1/2015				Payments Posting	*10/01/2014	6761.68	166.08	378.38	353.72			109908.42		-1271.31	431.04	361.41
5/1/2015				Payments Posting	*11/01/2014	5863.50	166.65	377.81	353.72			109741.77		-917.59	431.04	361.41
5/1/2015				MIP Paid		5863.50			-37.21			109741.77		-954.80	431.04	361.41
5/1/2015				Suspense Transaction		5863.50					268.30	109741.77		-954.80	431.04	629.71
6/1/2015	977.25			Contractual Payment Due	6/1/2015	6840.75						109741.77		-954.80	431.04	629.71
6/1/2015		2064.66		Funds Received		6840.75						109741.77		-954.80	431.04	629.71
6/1/2015				Payments Posting	*12/01/2014	5863.50	167.22	377.24	432.79			109574.55		-522.01	431.04	629.71
6/1/2015				Payments Posting	*1/01/2015	4886.25	167.80	376.66	432.79			109406.75		-89.22	431.04	629.71
6/1/2015				MIP Paid		4886.25			-37.21			109406.75		-126.43	431.04	629.71
6/1/2015				Suspense Transaction		4886.25					110.16	109406.75		-126.43	431.04	739.87
6/5/2015				Payment Reversal	12/1/2014	5863.50	-167.80	-376.66	-432.79			109574.55		-559.22	431.04	739.87
6/5/2015				Payment Reversal	11/1/2014	6840.75	-167.22	-377.24	-432.79			109741.77		-992.01	431.04	739.87
6/5/2015			15.00	Billed - Nsf Fee		6840.75				15.00		109741.77		-992.01	446.04	739.87
6/5/2015				Suspense Transaction		6840.75					-110.16	109741.77		-992.01	446.04	629.71
6/12/2015		1971.55		Funds Received		6840.75						109741.77		-992.01	446.04	629.71
6/12/2015				Suspense Transaction		6840.75					1971.55	109741.77		-992.01	446.04	2601.26
6/16/2015				Payments Posting	*12/01/2014	5863.50	167.22	377.24	432.79			109574.55		-559.22	446.04	2601.26
6/16/2015				Payments Posting	*1/01/2015	4886.25	167.80	376.66	432.79			109406.75		-126.43	446.04	2601.26
6/16/2015				Suspense Transaction		4886.25					-994.30	109406.75		-126.43	446.04	1606.96
6/16/2015				Suspense Transaction		4886.25					-977.25	109406.75		-126.43	446.04	629.71
6/16/2015				Suspense Transaction		4886.25					17.05	109406.75		-126.43	446.04	646.76
7/1/2015	977.25			Contractual Payment Due	7/1/2015	5863.50						109406.75		-126.43	446.04	646.76
7/2/2015				MIP Paid		5863.50			-37.21			109406.75		-163.64	446.04	646.76
7/15/2015		2064.66		Funds Received		5863.50						109406.75		-163.64	446.04	646.76
7/15/2015				Suspense Transaction		5863.50					2064.66	109406.75		-163.64	446.04	2711.42
7/20/2015				Payments Posting	*2/01/2015	4886.25	168.37	376.09	432.79			109238.38		269.15	446.04	2711.42
7/20/2015				Payments Posting	*3/01/2015	3909.00	168.95	375.51	432.79			109069.43		701.94	446.04	2711.42
7/20/2015				Suspense Transaction		3909.00					-1307.74	109069.43		701.94	446.04	1403.68
7/20/2015				Suspense Transaction		3909.00					-646.76	109069.43		701.94	446.04	756.92
7/21/2015				Payment Reversal	2/1/2015	4886.25	-168.95	-375.51	-432.79			109238.38		269.15	446.04	756.92
7/21/2015				Payment Reversal	1/1/2015	5863.50	-168.37	-376.09	-432.79			109406.75		-163.64	446.04	756.92
7/21/2015			15.00	Billed - Nsf Fee		5863.50				15.00		109406.75		-163.64	461.04	756.92
7/21/2015				Suspense Transaction		5863.50					-110.16	109406.75		-163.64	461.04	646.76
8/1/2015	977.25			Contractual Payment Due	8/1/2015	6840.75						109406.75		-163.64	461.04	646.76
8/3/2015		2064.66		Funds Received		6840.75						109406.75		-163.64	461.04	646.76
8/3/2015				MIP Paid		6840.75			-37.21			109406.75		-200.85	461.04	646.76

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
8/3/2015				Suspense Transaction		6840.75					2064.66	109406.75		-200.85	461.04	2711.42
8/5/2015				Payments Posting	*2/01/2015	5863.50	168.37	376.09	432.79			109238.38		231.94	461.04	2711.42
8/5/2015				Payments Posting	*3/01/2015	4886.25	168.95	375.51	432.79			109069.43		664.73	461.04	2711.42
8/5/2015				Suspense Transaction		4886.25					-2064.66	109069.43		664.73	461.04	646.76
8/5/2015				Suspense Transaction		4886.25					110.16	109069.43		664.73	461.04	756.92
8/14/2015		220.33		Funds Received		4886.25						109069.43		664.73	461.04	756.92
8/14/2015				Payments Posting	*4/01/2015	3909.00	169.53	374.93	432.79			108899.90		1097.52	461.04	756.92
8/14/2015				Suspense Transaction		3909.00					-756.92	108899.90		1097.52	461.04	0.00
9/1/2015	977.25			Contractual Payment Due	9/1/2015	4886.25						108899.90		1097.52	461.04	0.00
9/1/2015				MIP Paid		4886.25			-37.21			108899.90		1060.31	461.04	0.00
10/1/2015	977.25			Contractual Payment Due	10/1/2015	5863.50						108899.90		1060.31	461.04	0.00
10/1/2015				MIP Paid		5863.50			-37.21			108899.90		1023.10	461.04	0.00
10/27/2015			50.00	Billed - Legal-Misc Fee		5863.50				50.00		108899.90		1023.10	511.04	0.00
11/1/2015	977.25			Contractual Payment Due	11/1/2015	6840.75						108899.90		1023.10	511.04	0.00
11/2/2015				MIP Paid		6840.75			-37.21			108899.90		985.89	511.04	0.00
11/23/2015				Insurance Paid		6840.75			-1615.00			108899.90		-629.11	511.04	0.00
12/1/2015	903.73			Contractual Payment Due	12/1/2015	7744.48						108899.90		-629.11	511.04	0.00
12/1/2015				MIP Paid		7744.48			-37.21			108899.90		-666.32	511.04	0.00
12/9/2015			1155.48	Billed - Expense Advances		7744.48				1155.48		108899.90		-666.32	1666.52	0.00
12/10/2015			20.00	Billed - Recoverable Insp Fee		7744.48				20.00		108899.90		-666.32	1686.52	0.00
1/1/2016	903.73			Contractual Payment Due	1/1/2016	8648.21						108899.90		-666.32	1686.52	0.00
1/4/2016				MIP Paid		8648.21			-37.21			108899.90		-703.53	1686.52	0.00
1/22/2016				Taxes Paid		8648.21			-2379.42			108899.90		-3082.95	1686.52	0.00
2/1/2016	903.73			Contractual Payment Due	2/1/2016	9551.94						108899.90		-3082.95	1686.52	0.00
2/1/2016				MIP Paid		9551.94			-36.00			108899.90		-3118.95	1686.52	0.00
2/10/2016			20.00	Billed - Recoverable Insp Fee		9551.94				20.00		108899.90		-3118.95	1706.52	0.00
3/1/2016	903.73			Contractual Payment Due	3/1/2016	10455.67						108899.90		-3118.95	1706.52	0.00
3/2/2016			152.39	Late Fees	4/1/2015	10455.67				152.39		108899.90		-3118.95	1858.91	0.00
3/2/2016				MIP Paid		10455.67			-36.00			108899.90		-3154.95	1858.91	0.00
3/15/2016			20.00	Billed - Recoverable Insp Fee		10455.67				20.00		108899.90		-3154.95	1878.91	0.00
3/16/2016			480.00	Billed - Expense Advances		10455.67				480.00		108899.90		-3154.95	2358.91	0.00
4/1/2016	903.73			Contractual Payment Due	4/1/2016	11359.40						108899.90		-3154.95	2358.91	0.00
4/1/2016				MIP Paid		11359.40			-36.00			108899.90		-3190.95	2358.91	0.00
4/22/2016			650.00	Billed - Expense Advances		11359.40				650.00		108899.90		-3190.95	3008.91	0.00
5/1/2016	903.73			Contractual Payment Due	5/1/2016	12263.13						108899.90		-3190.95	3008.91	0.00
5/2/2016				MIP Paid		12263.13			-36.00			108899.90		-3226.95	3008.91	0.00
5/16/2016			175.00	Billed - Expense Advances		12263.13				175.00		108899.90		-3226.95	3183.91	0.00
5/27/2016			500.00	Billed - Expense Advances		12263.13				500.00		108899.90		-3226.95	3683.91	0.00
6/1/2016	903.73			Contractual Payment Due	6/1/2016	13166.86						108899.90		-3226.95	3683.91	0.00
6/1/2016				MIP Paid		13166.86			-36.00			108899.90		-3262.95	3683.91	0.00
7/1/2016	903.73			Contractual Payment Due	7/1/2016	14070.59						108899.90		-3262.95	3683.91	0.00
7/1/2016				MIP Paid		14070.59			-36.00			108899.90		-3298.95	3683.91	0.00
7/6/2016		881.00		Funds Received		14070.59						108899.90		-3298.95	3683.91	0.00
7/6/2016				Suspense Transaction		14070.59					881.00	108899.90		-3298.95	3683.91	881.00
8/1/2016	903.73			Contractual Payment Due	8/1/2016	14974.32						108899.90		-3298.95	3683.91	881.00
8/1/2016				MIP Paid		14974.32			-36.00			108899.90		-3334.95	3683.91	881.00
8/9/2016		880.40		Funds Received		14974.32						108899.90		-3334.95	3683.91	881.00
8/9/2016				Payments Posting	*5/01/2015	13997.07	170.12	374.34	432.79			108729.78		-2902.16	3683.91	881.00
8/9/2016				Suspense Transaction		13997.07					-96.85	108729.78		-2902.16	3683.91	784.15
9/1/2016	903.73			Contractual Payment Due	9/1/2016	14900.80						108729.78		-2902.16	3683.91	784.15
9/1/2016				MIP Paid		14900.80			-36.00			108729.78		-2938.16	3683.91	784.15
9/8/2016		880.40		Funds Received		14900.80						108729.78		-2938.16	3683.91	784.15
9/8/2016				Suspense Transaction		14900.80					880.40	108729.78		-2938.16	3683.91	1664.55
10/1/2016	903.73			Contractual Payment Due	10/1/2016	15804.53						108729.78		-2938.16	3683.91	1664.55
10/3/2016				MIP Paid		15804.53			-36.00			108729.78		-2974.16	3683.91	1664.55
10/10/2016				Payments Posting	*6/01/2015	14827.28	170.70	373.76	432.79			108559.08		-2541.37	3683.91	1664.55
10/10/2016				Suspense Transaction		14827.28					-96.85	108559.08		-2541.37	3683.91	1567.70
10/10/2016				Suspense Transaction		14827.28					-880.40	108559.08		-2541.37	3683.91	687.30
10/13/2016			20.00	Billed - Recoverable Insp Fee		14827.28				20.00		108559.08		-2541.37	3703.91	687.30
11/1/2016	883.8			Contractual Payment Due	11/1/2016	15711.08						108559.08		-2541.37	3703.91	687.30
11/2/2016				MIP Paid		15711.08			-36.00			108559.08		-2577.37	3703.91	687.30
11/17/2016		15825.46		Funds Received		15711.08						108559.08		-2577.37	3703.91	687.30
11/17/2016				Payments Posting	*7/01/2015	14733.83	171.29	373.17	432.79			108387.79		-2144.58	3703.91	687.30
11/17/2016				Payments Posting	*8/01/2015	13756.58	171.88	372.58	432.79			108215.91		-1711.79	3703.91	687.30
11/17/2016				Payments Posting	*9/01/2015	12779.33	172.47	371.99	432.79			108043.44		-1279.00	3703.91	687.30
11/17/2016				Payments Posting	*10/01/2015	11802.08	173.06	371.40	432.79			107870.38		-846.21	3703.91	687.30

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
11/17/2016				Payments Posting	*11/01/2015	10824.83	173.66	370.80	432.79			107696.72		-413.42	3703.91	687.30
11/17/2016				Payments Posting	*12/01/2015	9921.10	174.25	370.21	359.27			107522.47		-54.15	3703.91	687.30
11/17/2016				Payments Posting	*1/01/2016	9017.37	174.85	369.61	359.27			107347.62		305.12	3703.91	687.30
11/17/2016				Payments Posting	*2/01/2016	8113.64	175.45	369.01	359.27			107172.17		664.39	3703.91	687.30
11/17/2016				Payments Posting	*3/01/2016	7209.91	176.06	368.40	359.27			106996.11		1023.66	3703.91	687.30
11/17/2016				Payments Posting	*4/01/2016	6306.18	176.66	367.80	359.27			106819.45		1382.93	3703.91	687.30
11/17/2016				Payments Posting	*5/01/2016	5402.45	177.27	367.19	359.27			106642.18		1742.20	3703.91	687.30
11/17/2016				Payments Posting	*6/01/2016	4498.72	177.88	366.58	359.27			106464.30		2101.47	3703.91	687.30
11/17/2016				Payments Posting	*7/01/2016	3594.99	178.49	365.97	359.27			106285.81		2460.74	3703.91	687.30
11/17/2016				Payments Posting	*8/01/2016	2691.26	179.10	365.36	359.27			106106.71		2820.01	3703.91	687.30
11/17/2016				Payments Posting	*9/01/2016	1787.53	179.72	364.74	359.27			105926.99		3179.28	3703.91	687.30
11/17/2016				Payments Posting	*10/01/2016	883.80	180.34	364.12	359.27			105746.65		3538.55	3703.91	687.30
11/17/2016				Suspense Transaction		883.80					1685.48	105746.65		3538.55	3703.91	2372.78
11/17/2016				Suspense Transaction		883.80					-687.30	105746.65		3538.55	3703.91	1685.48
11/22/2016		903.00		Funds Received		883.80						105746.65		3538.55	3703.91	1685.48
11/22/2016			-583.43	Late Fees	10/1/2016	883.80				-583.43		105746.65		3538.55	3120.48	1685.48
11/22/2016				Payments Posting	*11/01/2016	0.00	161.32	353.62	368.86			105585.33		3907.41	3120.48	1685.48
11/22/2016			8.00	Billed - Wire Fees		0.00				8.00		105585.33		3907.41	3128.48	1685.48
11/22/2016				Adjustment		0.00	-3760.35					109345.68		3907.41	3128.48	1685.48
11/22/2016				Suspense Transaction		0.00					19.20	109345.68		3907.41	3128.48	1704.68
12/1/2016	883.8			Contractual Payment Due	12/1/2016	883.80						109345.68		3907.41	3128.48	1704.68
12/1/2016				MIP Paid		883.80			-36.00			109345.68		3871.41	3128.48	1704.68
12/7/2016				Insurance Paid		883.80			-1586.00			109345.68		2285.41	3128.48	1704.68
12/16/2016		913.00		Funds Received		883.80						109345.68		2285.41	3128.48	1704.68
12/16/2016				Payments Posting	*12/01/2016	0.00	161.84	353.10	368.86			109183.84		2654.27	3128.48	1704.68
12/16/2016			8.00	Billed - Wire Fees		0.00				8.00		109183.84		2654.27	3136.48	1704.68
12/16/2016				Suspense Transaction		0.00					29.20	109183.84		2654.27	3136.48	1733.88
1/1/2017	908.56			Contractual Payment Due	1/1/2017	908.56						109183.84		2654.27	3136.48	1733.88
1/3/2017				MIP Paid		908.56			-36.00			109183.84		2618.27	3136.48	1733.88
1/16/2017			-480.00	Paid - Expense Advances		908.56				-480.00		109183.84		2618.27	2656.48	1733.88
1/16/2017			-1155.48	Paid - Expense Advances		908.56				-1155.48		109183.84		2618.27	1501.00	1733.88
1/16/2017			-50.00	Paid - Legal-Misc Fee		908.56				-50.00		109183.84		2618.27	1451.00	1733.88
1/16/2017				Suspense Transaction		908.56					-50.00	109183.84		2618.27	1451.00	1683.88
1/16/2017				Suspense Transaction		908.56					-1635.48	109183.84		2618.27	1451.00	48.40
1/25/2017				Taxes Paid		908.56			-2379.42			109183.84		238.85	1451.00	48.40
2/1/2017	908.56			Contractual Payment Due	2/1/2017	1817.12						109183.84		238.85	1451.00	48.40
2/1/2017				MIP Paid		1817.12			-34.69			109183.84		204.16	1451.00	48.40
2/7/2017		900.00		Funds Received		1817.12						109183.84		204.16	1451.00	48.40
2/7/2017				Payments Posting	*1/01/2017	933.32	162.37	352.57	368.86			109021.47		573.02	1451.00	48.40
2/7/2017			35.35	Billed - Bkr Post Uncoll L/C		933.32				35.35		109021.47		573.02	1486.35	48.40
2/7/2017				Suspense Transaction		933.32					16.20	109021.47		573.02	1486.35	64.60
2/13/2017		925.00		Billed - Legal-Misc Fee		933.32				925.00		109021.47		573.02	2411.35	64.60
2/15/2017				Payment Reversal	12/1/2016	1817.12	-162.37	-352.57	-368.86			109183.84		204.16	2411.35	64.60
2/15/2017			15.00	Billed - Nsf Fee		1817.12				15.00		109183.84		204.16	2426.35	64.60
2/15/2017			-35.35	Waived Fees		1817.12				-35.35		109183.84		204.16	2391.00	64.60
2/15/2017				Suspense Transaction		1817.12					-16.20	109183.84		204.16	2391.00	48.40
2/22/2017			431.04	Late Fees	12/1/2016	1817.12				431.04		109183.84		204.16	2822.04	48.40
3/1/2017	908			Contractual Payment Due	3/1/2017	2725.12						109183.84		204.16	2822.04	48.40
3/1/2017				MIP Paid		2725.12			-34.69			109183.84		169.47	2822.04	48.40
3/2/2017			20.00	Billed - Recoverable Insp Fee		2725.12				20.00		109183.84		169.47	2842.04	48.40
4/1/2017	908.56			Contractual Payment Due	4/1/2017	3633.68						109183.84		169.47	2842.04	48.40
4/3/2017				MIP Paid		3633.68			-34.69			109183.84		134.78	2842.04	48.40
5/1/2017	908.56			Contractual Payment Due	5/1/2017	4542.24						109183.84		134.78	2842.04	48.40
5/1/2017				MIP Paid		4542.24			-34.69			109183.84		100.09	2842.04	48.40
5/15/2017			-500.00	Waived Fees		4542.24				-500.00		109183.84		100.09	2342.04	48.40
5/15/2017			-20.00	Waived Fees		4542.24				-20.00		109183.84		100.09	2322.04	48.40
5/15/2017			-20.00	Waived Fees		4542.24				-20.00		109183.84		100.09	2302.04	48.40
5/15/2017			-175.00	Waived Fees		4542.24				-175.00		109183.84		100.09	2127.04	48.40
5/15/2017			-925.00	Waived Fees		4542.24				-925.00		109183.84		100.09	1202.04	48.40
5/15/2017			-650.00	Waived Fees		4542.24				-650.00		109183.84		100.09	552.04	48.40
5/19/2017			75.00	Billed - Bankruptcy Attorney F		4542.24				75.00		109183.84		100.09	627.04	48.40
6/1/2017	908.56			Contractual Payment Due	6/1/2017	5450.80						109183.84		100.09	627.04	48.40
6/1/2017				MIP Paid		5450.80			-34.69			109183.84		65.40	627.04	48.40
6/9/2017			1031.00	Billed - Expense Advances		5450.80				1031.00		109183.84		65.40	1658.04	48.40
7/1/2017	908.56			Contractual Payment Due	7/1/2017	6359.36						109183.84		65.40	1658.04	48.40
7/3/2017				MIP Paid		6359.36			-34.69			109183.84		30.71	1658.04	48.40

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
8/1/2017	908.56			Contractual Payment Due	8/1/2017	7267.92						109183.84		30.71	1658.04	48.40
8/1/2017				MIP Paid		7267.92			-34.69			109183.84		-3.98	1658.04	48.40
9/1/2017	908.56			Contractual Payment Due	9/1/2017	8176.48						109183.84		-3.98	1658.04	48.40
9/1/2017			20.00	Billed - Recoverable Insp Fee		8176.48				20.00		109183.84		-3.98	1678.04	48.40
9/1/2017				MIP Paid		8176.48			-34.69			109183.84		-38.67	1678.04	48.40
10/1/2017	880.08			Contractual Payment Due	10/1/2017	9056.56						109183.84		-38.67	1678.04	48.40
10/2/2017			20.00	Billed - Recoverable Insp Fee		9056.56				20.00		109183.84		-38.67	1698.04	48.40
10/2/2017				MIP Paid		9056.56			-34.69			109183.84		-73.36	1698.04	48.40
10/16/2017			35.20	Late Fee for Uncollected Pmt	10/1/2017	9056.56				35.20		109183.84		-73.36	1733.24	48.40
10/26/2017			20.00	Billed - Recoverable Insp Fee		9056.56				20.00		109183.84		-73.36	1753.24	48.40
11/1/2017	880.08			Contractual Payment Due	11/1/2017	9936.64						109183.84		-73.36	1753.24	48.40
11/1/2017				MIP Paid		9936.64			-34.69			109183.84		-108.05	1753.24	48.40
11/16/2017			35.20	Late Fee for Uncollected Pmt	11/1/2017	9936.64				35.20		109183.84		-108.05	1788.44	48.40
11/21/2017				Insurance Paid		9936.64			-1945.00			109183.84		-2053.05	1788.44	48.40
11/22/2017			20.00	Billed - Recoverable Insp Fee		9936.64				20.00		109183.84		-2053.05	1808.44	48.40
11/22/2017			50.00	Billed - Bankruptcy Attorney F		9936.64				50.00		109183.84		-2053.05	1858.44	48.40
12/1/2017	880.08			Contractual Payment Due	12/1/2017	10816.72						109183.84		-2053.05	1858.44	48.40
12/1/2017				MIP Paid		10816.72			-34.69			109183.84		-2087.74	1858.44	48.40
12/14/2017			50.00	Billed - Expense Advances		10816.72				50.00		109183.84		-2087.74	1908.44	48.40
12/16/2017			35.20	Late Fee for Uncollected Pmt	12/1/2017	10816.72				35.20		109183.84		-2087.74	1943.64	48.40
1/1/2018	880.08			Contractual Payment Due	1/1/2018	11696.80						109183.84		-2087.74	1943.64	48.40
1/2/2018				MIP Paid		11696.80			-34.69			109183.84		-2122.43	1943.64	48.40
1/10/2018			150.00	Billed - Bankruptcy Attorney F		11696.80				150.00		109183.84		-2122.43	2093.64	48.40
1/16/2018			35.20	Late Fee for Uncollected Pmt	1/1/2018	11696.80				35.20		109183.84		-2122.43	2128.84	48.40
2/1/2018	880.08			Contractual Payment Due	2/1/2018	12576.88						109183.84		-2122.43	2128.84	48.40
2/1/2018				MIP Paid		12576.88			-33.26			109183.84		-2155.69	2128.84	48.40
2/7/2018				Taxes Paid		12576.88			-2379.42			109183.84		-4535.11	2128.84	48.40
2/16/2018			35.20	Late Fee for Uncollected Pmt	2/1/2018	12576.88				35.20		109183.84		-4535.11	2164.04	48.40
3/1/2018	880.08			Contractual Payment Due	3/1/2018	13456.96						109183.84		-4535.11	2164.04	48.40
3/1/2018				MIP Paid		13456.96			-33.26			109183.84		-4568.37	2164.04	48.40
3/5/2018			20.00	Billed - Recoverable Insp Fee		13456.96				20.00		109183.84		-4568.37	2184.04	48.40
3/9/2018		7.90		Funds Received		13456.96						109183.84		-4568.37	2184.04	48.40
3/9/2018				Suspense Transaction		13456.96					7.90	109183.84		-4568.37	2184.04	56.30
3/16/2018			35.20	Late Fee for Uncollected Pmt	3/1/2018	13456.96				35.20		109183.84		-4568.37	2219.24	56.30
3/21/2018			1485.70	Billed - Expense Advances		13456.96				1485.70		109183.84		-4568.37	3704.94	56.30
4/1/2018	880.08			Contractual Payment Due	4/1/2018	14337.04						109183.84		-4568.37	3704.94	56.30
4/2/2018				MIP Paid		14337.04			-33.26			109183.84		-4601.63	3704.94	56.30
4/13/2018			5.00	Billed - Duplicate Eoy Stmt		14337.04				5.00		109183.84		-4601.63	3709.94	56.30
4/16/2018			35.20	Late Fee for Uncollected Pmt	4/1/2018	14337.04				35.20		109183.84		-4601.63	3745.14	56.30
5/1/2018	880.08			Contractual Payment Due	5/1/2018	15217.12						109183.84		-4601.63	3745.14	56.30
5/1/2018				MIP Paid		15217.12			-33.26			109183.84		-4634.89	3745.14	56.30
5/16/2018			35.20	Late Fee for Uncollected Pmt	5/1/2018	15217.12				35.20		109183.84		-4634.89	3780.34	56.30
6/1/2018	880.08			Contractual Payment Due	6/1/2018	16097.20						109183.84		-4634.89	3780.34	56.30
6/1/2018			20.00	Billed - Recoverable Insp Fee		16097.20				20.00		109183.84		-4634.89	3800.34	56.30
6/1/2018			350.00	Billed - Expense Advances		16097.20				350.00		109183.84		-4634.89	4150.34	56.30
6/1/2018				MIP Paid		16097.20			-33.26			109183.84		-4668.15	4150.34	56.30
6/16/2018			35.20	Late Fee for Uncollected Pmt	6/1/2018	16097.20				35.20		109183.84		-4668.15	4185.54	56.30
6/25/2018			20.00	Billed - Recoverable Insp Fee		16097.20				20.00		109183.84		-4668.15	4205.54	56.30
7/1/2018	880.08			Contractual Payment Due	7/1/2018	16977.28						109183.84		-4668.15	4205.54	56.30
7/2/2018				MIP Paid		16977.28			-33.26			109183.84		-4701.41	4205.54	56.30
7/5/2018			470.00	Billed - Expense Advances		16977.28				470.00		109183.84		-4701.41	4675.54	56.30
7/16/2018			35.20	Late Fee for Uncollected Pmt	7/1/2018	16977.28				35.20		109183.84		-4701.41	4710.74	56.30
7/26/2018			20.00	Billed - Recoverable Insp Fee		16977.28				20.00		109183.84		-4701.41	4730.74	56.30
8/1/2018	880.08			Contractual Payment Due	8/1/2018	17857.36						109183.84		-4701.41	4730.74	56.30
8/1/2018				MIP Paid		17857.36			-33.26			109183.84		-4734.67	4730.74	56.30
8/16/2018			35.20	Late Fee for Uncollected Pmt	8/1/2018	17857.36				35.20		109183.84		-4734.67	4765.94	56.30
8/23/2018			0.47	Billed - Expense Advances		17857.36				0.47		109183.84		-4734.67	4766.41	56.30
9/1/2018	880.08			Contractual Payment Due	9/1/2018	18737.44						109183.84		-4734.67	4766.41	56.30
9/4/2018				MIP Paid		18737.44			-33.26			109183.84		-4767.93	4766.41	56.30
9/16/2018			35.20	Late Fee for Uncollected Pmt	9/1/2018	18737.44				35.20		109183.84		-4767.93	4801.61	56.30
10/1/2018	880.08			Contractual Payment Due	10/1/2018	19617.52						109183.84		-4767.93	4801.61	56.30
10/4/2018				MIP Paid		19617.52			-33.26			109183.84		-4801.19	4801.61	56.30
10/10/2018			663.24	Billed - Expense Advances		19617.52				663.24		109183.84		-4801.19	5464.85	56.30
10/11/2018		1817.12		Funds Received		19617.52						109183.84		-4801.19	5464.85	56.30
10/11/2018				Payments Posting	*1/01/2017	18708.96	162.37	352.57	393.62			109021.47		-4407.57	5464.85	56.30
10/11/2018				Payments Posting	*2/01/2017	17800.40	162.89	352.05	393.62			108858.58		-4013.95	5464.85	56.30

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
10/16/2018			35.20	Late Fee for Uncollected Pmt	10/1/2018	17800.40				35.20		108858.58		-4013.95	5500.05	56.30
10/17/2018		7801.40		Funds Received		17800.40						108858.58		-4013.95	5500.05	56.30
10/17/2018			-10.00	Billed & Paid - Overnight Mail		17800.40				10.00		108858.58		-4013.95	5500.05	56.30
10/24/2018				Payment Reversal	1/1/2017	18708.96	-162.89	-352.05	-393.62			109021.47		-4407.57	5500.05	56.30
10/24/2018				Payment Reversal	12/1/2016	19617.52	-162.37	-352.57	-393.62			109183.84		-4801.19	5500.05	56.30
10/24/2018			15.00	Billed - Nsf Fee		19617.52				15.00		109183.84		-4801.19	5515.05	56.30
10/24/2018			15.00	Billed - Nsf Fee		19617.52				15.00		109183.84		-4801.19	5530.05	56.30
10/24/2018			-10.00	Billed & Paid - Overnight Mail		19617.52				10.00		109183.84		-4801.19	5530.05	56.30
10/24/2018				Suspense Transaction		19617.52					10.00	109183.84		-4801.19	5530.05	66.30
10/31/2018		1000.00		Funds Received		19617.52						109183.84		-4801.19	5530.05	66.30
10/31/2018			8.00	Billed - Wire Fees		19617.52				8.00		109183.84		-4801.19	5538.05	66.30
10/31/2018				Suspense Transaction		19617.52					1000.00	109183.84		-4801.19	5538.05	1066.30
11/1/2018	880.08			Contractual Payment Due	11/1/2018	20497.60						109183.84		-4801.19	5538.05	1066.30
11/5/2018				MIP Paid		20497.60			-33.26			109183.84		-4834.45	5538.05	1066.30
11/6/2018				Payments Posting	*1/01/2017	19589.04	162.37	352.57	393.62			109021.47		-4440.83	5538.05	1066.30
11/6/2018				Suspense Transaction		19589.04					-908.56	109021.47		-4440.83	5538.05	157.74
11/16/2018			35.20	Late Fee for Uncollected Pmt	11/1/2018	19589.04				35.20		109021.47		-4440.83	5573.25	157.74
11/21/2018		1500.00		Funds Received		19589.04						109021.47		-4440.83	5573.25	157.74
11/21/2018				Insurance Paid		19589.04			-3832.00			109021.47		-8272.83	5573.25	157.74
11/21/2018				Suspense Transaction		19589.04					1500.00	109021.47		-8272.83	5573.25	1657.74
11/23/2018				Payments Posting	*2/01/2017	18680.48	162.89	352.05	393.62			108858.58		-7879.21	5573.25	1657.74
11/23/2018				Suspense Transaction		18680.48					591.44	108858.58		-7879.21	5573.25	2249.18
11/23/2018				Suspense Transaction		18680.48					-1500.00	108858.58		-7879.21	5573.25	749.18
12/1/2018	880.08			Contractual Payment Due	12/1/2018	19560.56						108858.58		-7879.21	5573.25	749.18
12/4/2018				MIP Paid		19560.56			-33.26			108858.58		-7912.47	5573.25	749.18
12/13/2018			1036.68	Billed - Expense Advances		19560.56				1036.68		108858.58		-7912.47	6609.93	749.18
12/16/2018			35.20	Late Fee for Uncollected Pmt	12/1/2018	19560.56				35.20		108858.58		-7912.47	6645.13	749.18
1/1/2019	880.08			Contractual Payment Due	1/1/2019	20440.64						108858.58		-7912.47	6645.13	749.18
1/4/2019				MIP Paid		20440.64			-33.26			108858.58		-7945.73	6645.13	749.18
1/11/2019		908.00		Funds Received		20440.64						108858.58		-7945.73	6645.13	749.18
1/11/2019			8.00	Billed - Wire Fees		20440.64				8.00		108858.58		-7945.73	6653.13	749.18
1/11/2019				Suspense Transaction		20440.64					908.00	108858.58		-7945.73	6653.13	1657.18
1/16/2019			35.20	Late Fee for Uncollected Pmt	1/1/2019	20440.64				35.20		108858.58		-7945.73	6688.33	1657.18
1/29/2019				Payments Posting	*3/01/2017	19532.64	163.42	351.52	393.06			108695.16		-7552.67	6688.33	1657.18
1/29/2019				Suspense Transaction		19532.64					-908.00	108695.16		-7552.67	6688.33	749.18
1/31/2019		532.00		Funds Received		19532.64						108695.16		-7552.67	6688.33	749.18
1/31/2019			8.00	Billed - Wire Fees		19532.64				8.00		108695.16		-7552.67	6696.33	749.18
1/31/2019				Suspense Transaction		19532.64					532.00	108695.16		-7552.67	6696.33	1281.18
2/1/2019	880.08			Contractual Payment Due	2/1/2019	20412.72						108695.16		-7552.67	6696.33	1281.18
2/4/2019				MIP Paid		20412.72			-31.71			108695.16		-7584.38	6696.33	1281.18
2/7/2019				Taxes Paid		20412.72			-2432.08			108695.16		-10016.46	6696.33	1281.18
2/11/2019			2.04	Billed - Bankruptcy Attorney F		20412.72				2.04		108695.16		-10016.46	6698.37	1281.18
2/16/2019			35.20	Late Fee for Uncollected Pmt	2/1/2019	20412.72				35.20		108695.16		-10016.46	6733.57	1281.18
2/27/2019		910.00		Funds Received		20412.72						108695.16		-10016.46	6733.57	1281.18
2/27/2019			8.00	Billed - Wire Fees		20412.72				8.00		108695.16		-10016.46	6741.57	1281.18
2/27/2019				Suspense Transaction		20412.72					910.00	108695.16		-10016.46	6741.57	2191.18
3/1/2019	880.08			Contractual Payment Due	3/1/2019	21292.80						108695.16		-10016.46	6741.57	2191.18
3/1/2019				Payments Posting	*4/01/2017	20384.24	163.95	350.99	393.62			108531.21		-9622.84	6741.57	2191.18
3/1/2019				Suspense Transaction		20384.24					-908.56	108531.21		-9622.84	6741.57	1282.62
3/4/2019				MIP Paid		20384.24			-31.71			108531.21		-9654.55	6741.57	1282.62
3/16/2019			35.20	Late Fee for Uncollected Pmt	3/1/2019	20384.24				35.20		108531.21		-9654.55	6776.77	1282.62
3/22/2019		259.04		Funds Received		20384.24						108531.21		-9654.55	6776.77	1282.62
3/22/2019				Suspense Transaction		20384.24					259.04	108531.21		-9654.55	6776.77	1541.66
4/1/2019	880.08			Contractual Payment Due	4/1/2019	21264.32						108531.21		-9654.55	6776.77	1541.66
4/1/2019				Funds Received		21264.32						108531.21		-9654.55	6776.77	1541.66
4/1/2019			8.00	Billed - Wire Fees		21264.32				8.00		108531.21		-9654.55	6784.77	1541.66
4/1/2019				Suspense Transaction		21264.32					1442.00	108531.21		-9654.55	6784.77	2983.66
4/2/2019				Payments Posting	*5/01/2017	20355.76	164.47	350.47	393.62			108366.74		-9260.93	6784.77	2983.66
4/2/2019				Suspense Transaction		20355.76					530.47	108366.74		-9260.93	6784.77	3514.13
4/2/2019				Suspense Transaction		20355.76					-1439.03	108366.74		-9260.93	6784.77	2075.10
4/3/2019				MIP Paid		20355.76			-31.71			108366.74		-9292.64	6784.77	2075.10
4/16/2019			35.20	Late Fee for Uncollected Pmt	4/1/2019	20355.76				35.20		108366.74		-9292.64	6819.97	2075.10
4/17/2019			-5.68	Waived Fees		20355.76				-5.68		108366.74		-9292.64	6814.29	2075.10
4/19/2019				Payments Posting	*6/01/2017	19447.20	165.01	349.93	393.62			108201.73		-8899.02	6814.29	2075.10
4/19/2019				Suspense Transaction		19447.20					-908.56	108201.73		-8899.02	6814.29	1166.54
5/1/2019	880.08			Contractual Payment Due	5/1/2019	20327.28						108201.73		-8899.02	6814.29	1166.54

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
5/6/2019				MIP Paid		20327.28			-31.71			108201.73		-8930.73	6814.29	1166.54
5/15/2019		1999.90		Funds Received		20327.28						108201.73		-8930.73	6814.29	1166.54
5/15/2019			8.00	Billed - Wire Fees		20327.28				8.00		108201.73		-8930.73	6822.29	1166.54
5/15/2019				Suspense Transaction		20327.28					1999.90	108201.73		-8930.73	6822.29	3166.44
5/16/2019			35.20	Late Fee for Uncollected Pmt		20327.28				35.20		108201.73		-8930.73	6857.49	3166.44
5/22/2019				Payments Posting	*7/01/2017	19418.72	165.54	349.40	393.62			108036.19		-8537.11	6857.49	3166.44
5/22/2019			-36.34	Billed & Paid - Bkr Post Uncol		19418.72				36.34		108036.19		-8537.11	6857.49	3166.44
5/22/2019				Suspense Transaction		19418.72					530.47	108036.19		-8537.11	6857.49	3696.91
5/22/2019				Suspense Transaction		19418.72					530.47	108036.19		-8537.11	6857.49	4227.38
5/22/2019				Suspense Transaction		19418.72					-2005.84	108036.19		-8537.11	6857.49	2221.54
6/1/2019	880.08			Contractual Payment Due	6/1/2019	20298.80						108036.19		-8537.11	6857.49	2221.54
6/3/2019		930.00		Funds Received		20298.80						108036.19		-8537.11	6857.49	2221.54
6/3/2019			8.00	Billed - Wire Fees		20298.80				8.00		108036.19		-8537.11	6865.49	2221.54
6/3/2019				Suspense Transaction		20298.80					930.00	108036.19		-8537.11	6865.49	3151.54
6/4/2019				MIP Paid		20298.80			-31.71			108036.19		-8568.82	6865.49	3151.54
6/5/2019				Payments Posting	*8/01/2017	19390.24	166.07	348.87	393.62			107870.12		-8175.20	6865.49	3151.54
6/5/2019				Suspense Transaction		19390.24					-908.56	107870.12		-8175.20	6865.49	2242.98
6/7/2019				Payments Posting	*9/01/2017	18481.68	166.61	348.33	393.62			107703.51		-7781.58	6865.49	2242.98
6/7/2019				Suspense Transaction		18481.68					-908.56	107703.51		-7781.58	6865.49	1334.42
6/16/2019			35.20	Late Fee for Uncollected Pmt	6/1/2019	18481.68				35.20		107703.51		-7781.58	6900.69	1334.42
6/21/2019			20.00	Billed - Recoverable Insp Fee		18481.68				20.00		107703.51		-7781.58	6920.69	1334.42
7/1/2019	880.08			Contractual Payment Due	7/1/2019	19361.76						107703.51		-7781.58	6920.69	1334.42
7/3/2019				MIP Paid		19361.76			-31.71			107703.51		-7813.29	6920.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6912.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6904.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6896.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6888.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6880.69	1334.42
7/10/2019			-8.00	Waived Fees		19361.76				-8.00		107703.51		-7813.29	6872.69	1334.42
7/16/2019			35.20	Late Fee for Uncollected Pmt	7/1/2019	19361.76				35.20		107703.51		-7813.29	6907.89	1334.42
7/22/2019			-2.04	Waived Fees		19361.76				-2.04		107703.51		-7813.29	6905.85	1334.42
7/29/2019			20.00	Billed - Recoverable Insp Fee		19361.76				20.00		107703.51		-7813.29	6925.85	1334.42
8/1/2019	880.08			Contractual Payment Due	8/1/2019	20241.84						107703.51		-7813.29	6925.85	1334.42
8/6/2019				MIP Paid		20241.84			-31.71			107703.51		-7845.00	6925.85	1334.42
8/16/2019			35.20	Late Fee for Uncollected Pmt	8/1/2019	20241.84				35.20		107703.51		-7845.00	6961.05	1334.42
8/23/2019			2290.86	Billed - Expense Advances		20241.84				2290.86		107703.51		-7845.00	9251.91	1334.42
9/1/2019	880.08			Contractual Payment Due	9/1/2019	21121.92						107703.51		-7845.00	9251.91	1334.42
9/5/2019				MIP Paid		21121.92			-31.71			107703.51		-7876.71	9251.91	1334.42
9/16/2019			35.20	Late Fee for Uncollected Pmt	9/1/2019	21121.92				35.20		107703.51		-7876.71	9287.11	1334.42
9/27/2019			20.00	Billed - Recoverable Insp Fee		21121.92				20.00		107703.51		-7876.71	9307.11	1334.42
10/1/2019	880.08			Contractual Payment Due	10/1/2019	22002.00						107703.51		-7876.71	9307.11	1334.42
10/4/2019				MIP Paid		22002.00			-31.71			107703.51		-7908.42	9307.11	1334.42
10/11/2019			135.40	Billed - Expense Advances		22002.00				135.40		107703.51		-7908.42	9442.51	1334.42
Bankruptcy Case # 19-16421 was filed in Eastern PA on 10/11/2019						22002.00						107703.51		-7908.42	9442.51	1334.42
11/5/2019				MIP Paid		22002.00			-31.71			107703.51		-7940.13	9442.51	1334.42
11/6/2019				Payments Posting	*10/01/2017	21487.06	167.15	347.79			-514.94	107536.36		-7940.13	9442.51	819.48
11/6/2019				Payments Posting	*11/01/2017	20972.12	167.69	347.25			-514.94	107368.67		-7940.13	9442.51	304.54
11/8/2019				Insurance Paid		20972.12			-4233.00			107368.67		-12173.13	9442.51	304.54
11/19/2019				Pmt Posted per Loan Mod	*12/01/2017	20972.12	168.23	346.71	553.71			107200.44		-11619.42	9442.51	304.54
12/4/2019				MIP Paid		20972.12			-31.71			107200.44		-11651.13	9442.51	304.54
12/12/2019				Insurance Paid		20972.12			-1558.00			107200.44		-13209.13	9442.51	304.54
12/18/2019				Pmt Posted per Loan Mod	*1/01/2018	20972.12	168.77	346.17	553.06			107031.67		-12656.07	9442.51	304.54
1/6/2020				MIP Paid		20972.12			-31.71			107031.67		-12687.78	9442.51	304.54
1/15/2020				Pmt Posted per Loan Mod	*2/01/2018	20972.12	169.32	345.62	553.71			106862.35		-12134.07	9442.51	304.54
1/29/2020				Taxes Paid		20972.12			-2548.48			106862.35		-14682.55	9442.51	304.54
2/4/2020				MIP Paid		20972.12			-30.02			106862.35		-14712.57	9442.51	304.54
2/19/2020				Pmt Posted per Loan Mod	*3/01/2018	20972.12	169.86	345.08	587.13			106692.49		-14125.44	9442.51	304.54
3/4/2020				MIP Paid		20972.12			-30.02			106692.49		-14155.46	9442.51	304.54
3/17/2020				Pmt Posted per Loan Mod	*4/01/2018	20972.12	170.41	344.53	587.13			106522.08		-13568.33	9442.51	304.54
4/6/2020				MIP Paid		20972.12			-30.02			106522.08		-13598.35	9442.51	304.54
5/4/2020				MIP Paid		20972.12			-30.02			106522.08		-13628.37	9442.51	304.54
6/4/2020				MIP Paid		20972.12			-30.02			106522.08		-13658.39	9442.51	304.54
6/12/2020				Pmt Posted per Loan Mod	*5/01/2018	20972.12	170.96	343.98				106351.12		-13658.39	9442.51	304.54
7/6/2020				MIP Paid		20972.12			-30.02			106351.12		-13688.41	9442.51	304.54
7/14/2020				Pmt Posted per Loan Mod	*6/01/2018	20972.12	171.51	343.43				106179.61		-13688.41	9442.51	304.54
7/14/2020				Pmt Posted per Loan Mod	*7/01/2018	20972.12	172.07	342.87				106007.54		-13688.41	9442.51	304.54

A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin, Int & Esc Past Due Balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/ Charges Balance	Q. Unapplied Funds Balance
8/4/2020				MIP Paid		20972.12			-30.02			106007.54		-13718.43	9442.51	304.54
8/20/2020				Pmt Posted per Loan Mod	*8/01/2018	20972.12	172.62	342.32				105834.92		-13718.43	9442.51	304.54
8/20/2020				Pmt Posted per Loan Mod	*9/01/2018	20972.12	173.18	341.76				105661.74		-13718.43	9442.51	304.54
9/3/2020				MIP Paid		20972.12			-30.02			105661.74		-13748.45	9442.51	304.54
10/5/2020				MIP Paid		20972.12			-30.02			105661.74		-13778.47	9442.51	304.54
11/4/2020				MIP Paid		20972.12			-30.02			105661.74		-13808.49	9442.51	304.54
11/13/2020				Insurance Paid		20972.12			-1510.00			105661.74		-15318.49	9442.51	304.54
11/30/2020	-20,972.12			Loan Mod Adjustment		0.00	-25017.13					130678.87		-15318.49	9442.51	304.54
11/30/2020				Loan Mod Adjustment		0.00			16828.33			130678.87		1509.84	9442.51	304.54
11/30/2020				Principal Curtailment		0.00	140.30					130538.57		1509.84	9442.51	304.54
11/30/2020			-844.80	Late Fees		0.00				-844.80		130538.57		1509.84	8597.71	304.54
11/30/2020			-431.04	Late Fees		0.00				-431.04		130538.57		1509.84	8166.67	304.54
12/8/2020			-280.00	Fee Paid		0.00				-280.00	-280.00	130538.57		1509.84	7886.67	24.54
12/8/2020			-24.54	Fee Paid		0.00				-24.54	-24.54	130538.57		1509.84	7862.13	0.00

Fill in this information to identify the case:Debtor 1 Debbie Edwards
(Spouse, if filing)

United States Bankruptcy Court for the EASTERN District of Pennsylvania

Case number 19-16421 JKF

Official Form 410S2**Notice of Postpetition Mortgage Fees, Expenses, and Charges** 12/16

If the debtor's plan provides for payment of postpetition contractual installments on your claim secured by a security interest in the debtor's principal residence, you must use this form to give notice of any fees, expenses, and charges incurred after the bankruptcy filing that you assert are recoverable against the debtor or against the debtor's principal residence.

File this form as a supplement to your proof of claim. See Bankruptcy Rule 3002.1.

Name of creditor: MIDFIRST BANK

Court claim no. (if known): 10

Last 4 digits of any number you use to
identify the debtor's account: 5436

Does this notice supplement a prior notice of postpetition fees,
Expenses, and charges?

☒ No

☐ Yes. Date of the last notice: ____ / ____ / ____

Part 1: Itemize Postpetition Fees, Expenses, and Charges

Itemize the fees, expenses, and charges incurred on the debtor's mortgage account after the petition was filed. Do not include any escrow account disbursements or any amounts previously itemized in a notice filed in this case or ruled on by the bankruptcy court. If the court has previously approved an amount, indicate that approval in parentheses after the date the amount was incurred.

Description	Dates incurred	Amount
1. Late charges	<u>2/16/2020</u>	(1) \$ <u>44.08</u>
2. Non-sufficient funds (NSF) fees	_____	(2) \$ _____
3. Attorney fees	_____	(3) \$ _____
4. Filing fees and court costs	_____	(4) \$ _____
5. Bankruptcy/Proof of claim fees	<u>12/12/19</u>	(5) \$ <u>425.00</u>
6. Appraisal/Broker's price opinion fees	_____	(6) \$ _____
7. Property inspection fees	_____	(7) \$ _____
8. Tax advances (non-escrow)	_____	(8) \$ _____
9. Insurance advances (non-escrow)	_____	(9) \$ _____
10. Property preservation expenses. Specify: _____	_____	(10) \$ _____
11. Other. Specify: <u>Wire Fees @ \$8.00 each</u>	<u>12/16/19, 1/15/2020, 2/19/2020</u>	(11) \$ <u>24.00</u>
12. Other. Specify: <u>Chapter 13 Plan Review</u>	<u>12/23/19</u>	(12) \$ <u>225.00</u>
13. Other. Specify: _____	_____	(13) \$ _____
14. Other. Specify: _____	_____	(14) \$ _____

The debtor or trustee may challenge whether the fees, expenses, and charges you listed are required to be paid. See 11 U.S.C. § 1322(b)(5) and Bankruptcy Rule 3002.1.

Debtor 1 Debbie Edwards
First Name Middle Name Last Name

Case number (if known) 19-16421 JKF

Part 2: Sign Here

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

Check the appropriate box.

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

x /s/ Rebecca A. Solarz
Signature

Date 3/17/2020

Print: Rebecca A. Solarz
First Name Middle Name Last Name

Title Attorney for Creditor

Company KML Law Group, P.C.

Address 701 Market Street, Suite 5000
Number Street

Philadelphia, PA 19106
City State Zip Code

Contact phone (215)627-1322

Email RSolarz@kmlawgroup.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: Debbie Edwards

Debtor(s)

MIDFIRST BANK

Moving Party

vs.

Debbie Edwards

Debtor(s)

Scott Waterman,

Trustee

BK NO. 19-16421 JKF

Chapter 13

Related to Claim No. 10

**CERTIFICATE OF SERVICE OF NOTICE OF
Postpetition Mortgage Fees, Expenses, and Charges**

I, Matteo S. Weiner, of KML Law Group, P.C., certify that I am, and at all times hereinafter mentioned was, more than 18 years of age and that on March 17, 2020, I served the above captioned pleading, filed in the proceeding on the parties at the addresses shown below;

Debtor(s)

Debbie Edwards
2824 Walnut Hill Street
Philadelphia, PA 19152

Attorney for Debtor(s)

Brad J. Sadek, Esq.
1315 Walnut Street
Suite 502
Philadelphia, PA 19107

Trustee

Scott F. Waterman
2901 St. Lawrence Ave.
Suite 100
Reading, PA 19606

Method of Service: electronic means or first class mail

Dated: March 17, 2020

/s/ Rebecca A. Solarz, Esquire

Rebecca A. Solarz, Esquire
KML Law Group, P.C.
BNY Mellon Independence Center
701 Market Street, Suite 5000
Philadelphia, PA 19106
412-430-3594
Attorney for Movant/Applicant